

THE ALDERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MAY 2011

Registered in England No 00634037

**J.D.Ware, Chartered Accountant
52 The Fairway, Burnham, Bucks, SL1 8DS**

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**ACCOUNTANT'S REPORT TO THE
MEMBERS ON THE UNAUDITED ACCOUNTS OF
THE ALDERS LIMITED**

YEAR ENDED 31ST MAY 2011

I have prepared without carrying out an audit the financial statements on pages 2 to 5 from the accounting records of The Alders Limited and from information and explanations supplied to me

J D WARE Chartered Accountant 52, The Fairway, Burnham, Bucks SL1 8DS Tel 01628 605968 Fax 01628 661395
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Chartered Accountant
Reporting Accountant

J D Ware
52 The Fairway
Burnham
Bucks
SL1 8DS

Dated 27 SEPTEMBER 2011

THE ALDERS LIMITED

BALANCE SHEET

AS AT 31ST MAY 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
<u>FIXED ASSETS:</u>			
Tangible Assets	2	3,884	3,884
<u>CURRENT ASSETS:</u>			
Debtors	3	28,079	44,604
Bank balances		25,103	27,972
		<u>53,182</u>	<u>72,576</u>
CREDITORS amounts falling due within one year	4	(13,257)	(5,563)
		<u>39,925</u>	<u>67,013</u>
<u>NET CURRENT ASSETS:</u>			
		<u>43,809</u>	<u>70,897</u>
CREDITORS amounts falling due after more than one year	4	-	-
		<u>43,809</u>	<u>70,897</u>
<u>CAPITAL AND RESERVES:</u>			
Called up Share Capital	5	100	100
Capital Reserve		1,293	1,293
Profit and Loss Account		42,416	69,504
		<u>43,809</u>	<u>70,897</u>
<u>SHAREHOLDERS' FUNDS</u>			
		<u>43,809</u>	<u>70,897</u>

Balance sheet continued on page 3

THE ALDERS LIMITED
BALANCE SHEET (continued)
AS AT 31ST MAY 2011

Notes to Balance Sheet

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the year ending 31st May 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors

27 SEPTEMBER 2011



J W Vandenberghe
(Director)

THE ALDERS LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS

YEAR ENDED 31ST MAY 2011

1 ACCOUNTING POLICIES:

The following accounting policies have been used consistently in dealing with the items which are considered material in relation to the company's accounts

a) Basis of accounting

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain assets

b) Goodwill

No valuation of goodwill is included in the accounts

c) Depreciation

No depreciation is provided on any of the company's assets

d) Deferred Taxation

No provision is made in the accounts for deferred taxation. In the opinion of the directors there is reasonable probability that the liability will not arise in the foreseeable future

2. TANGIBLE FIXED ASSETS: At cost

Ground rents	1,154
Garages	2,730

Total	£ 3,884

In the opinion of the directors, the current market values of the ground rents and garages are in excess of those shown above

THE ALDERS LIMITED

NOTES ON THE ABBREVIATED ACCOUNTS (Continued)

YEAR ENDED 31ST MAY 2011

	<u>2011</u>	<u>2010</u>
	£	£
3. DEBTORS		
Sundry debtors	1,540	1,364
S419 tax recoverable	8,824	8,648
Directors' loan accounts	<u>17,715</u>	<u>34,592</u>
	28,079	44,604
	<u><u> </u></u>	<u><u> </u></u>
4. CREDITORS		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Sundry creditors and accrued expenses	3,321	2,055
Rentals prepaid	253	253
Corporation tax and S419 tax	175	1,255
PAYE and National Insurance	7,508	-
Other loan account	<u>2,000</u>	<u>2,000</u>
	13,257	5,563
	<u><u> </u></u>	<u><u> </u></u>
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	<u>Nil</u>	<u>Nil</u>
5. SHARE CAPITAL:		
Nominal 100 shares of £1 each	100	100
Issued and fully paid 100 shares of £1 each	<u>100</u>	<u>100</u>
	<u><u> </u></u>	<u><u> </u></u>