

Registered Number 01969629

Alderzone Limited

Abbreviated Accounts

31 March 2014

Balance Sheet as at 31 March 2014

	Notes	2014	2013
		£	£
Fixed assets	2		
Tangible		423	845
		<u>423</u>	<u>845</u>
Current assets			
Debtors		0	1,293
Cash at bank and in hand		16,467	9,546
Total current assets		<u>16,467</u>	<u>10,839</u>
Creditors: amounts falling due within one year		(116,219)	(120,788)
Net current assets (liabilities)		(99,752)	(109,949)
Total assets less current liabilities		<u>(99,329)</u>	<u>(109,104)</u>
Total net assets (liabilities)		<u>(99,329)</u>	<u>(109,104)</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		(100,329)	(110,104)

Shareholders funds

(99,329)

(109,104)

- a. For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 May 2014

And signed on their behalf by:

T Watkins, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2014

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). These accounts have been prepared on a going concern basis which assumes that the director will provide the necessary finance to enable the Company to continue in operational existence for the foreseeable future.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Trade and other debtors are recognised and carried forward at invoiced amounts less provisions for any doubtful debts. Bad debts are written off and identified. Cash and cash equivalents are included in the balance sheet at cost. Cash and cash equivalents comprise cash at bank and in hand and short term deposits with an original maturity of three months or less. Trade and other creditors are recognised and carried forward at invoiced amounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 15% Straight line

2 Fixed Assets

	Tangible Assets	Total
	£	£
Cost or valuation		
At 01 April 2013	13,425	13,425
At 31 March 2014	<u>13,425</u>	<u>13,425</u>
Depreciation		
At 01 April 2013	12,580	12,580
Charge for year	<u>422</u>	<u>422</u>
At 31 March 2014	<u>13,002</u>	<u>13,002</u>

Net Book Value

At 31 March 2014	423	423
At 31 March 2013	<u>845</u>	<u>845</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2014	2013
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1000 Ordinary of £1 each	1,000	1,000