

Company Registration No. 08241448 (England and Wales)

ALDRIDGE BUSINESS SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

ALDRIDGE BUSINESS SERVICES LIMITED

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ALDRIDGE BUSINESS SERVICES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Intangible assets	2		35,701		42,841
Tangible assets	2		520		-
			<u>36,221</u>		<u>42,841</u>
Current assets					
Debtors		35,626		10,131	
Cash at bank and in hand		38,201		4,283	
		<u>73,827</u>		<u>14,414</u>	
Creditors: amounts falling due within one year		<u>(42,253)</u>		<u>(30,911)</u>	
Net current assets/(liabilities)			<u>31,574</u>		<u>(16,497)</u>
Total assets less current liabilities			<u>67,795</u>		<u>26,344</u>
Provisions for liabilities			<u>(104)</u>		<u>-</u>
			<u>67,691</u>		<u>26,344</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			67,591		26,244
Shareholders' funds			<u>67,691</u>		<u>26,344</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 July 2016

Mr M Hopkins
Director

Miss S E Mills
Director

Company Registration No. 08241448

ALDRIDGE BUSINESS SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the balance sheet date, the current liabilities exceeded the current assets by £16,497. The director is of the opinion that he intends to assist and meet the company's day to day working capital requirements when necessary and offers his continued support. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of five years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% per annum reducing balance

2 Fixed assets

	Intangible assets		Total
	assets		
	£	£	£
Cost			
At 1 November 2014	71,401	-	71,401
Additions	-	650	650
	<u>71,401</u>	<u>650</u>	<u>72,051</u>
At 31 October 2015	71,401	650	72,051
	<u>71,401</u>	<u>650</u>	<u>72,051</u>
Depreciation			
At 1 November 2014	28,560	-	28,560
Charge for the year	7,140	130	7,270
	<u>35,700</u>	<u>130</u>	<u>35,830</u>
At 31 October 2015	35,700	130	35,830
	<u>35,700</u>	<u>130</u>	<u>35,830</u>
Net book value			
At 31 October 2015	35,701	520	36,221
	<u>35,701</u>	<u>520</u>	<u>36,221</u>
At 31 October 2014	42,841	-	42,841
	<u>42,841</u>	<u>-</u>	<u>42,841</u>

ALDRIDGE BUSINESS SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 OCTOBER 2015**

3 Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

