

Registered Number 00249821

ALDRIDGE ESTATES INVESTMENT CO.LIMITED(THE)

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	604,909	657,538
Investments	3	2,500,450	6,800,450
		<u>3,105,359</u>	<u>7,457,988</u>
Current assets			
Debtors		7,678,151	6,744,449
Cash at bank and in hand		156,039	5,800
		<u>7,834,190</u>	<u>6,750,249</u>
Creditors: amounts falling due within one year		<u>(5,938,850)</u>	<u>(5,380,493)</u>
Net current assets (liabilities)		<u>1,895,340</u>	<u>1,369,756</u>
Total assets less current liabilities		<u>5,000,699</u>	<u>8,827,744</u>
Creditors: amounts falling due after more than one year		(20,003)	(3,974,368)
Total net assets (liabilities)		<u>4,980,696</u>	<u>4,853,376</u>
Capital and reserves			
Called up share capital		20,000	20,000
Revaluation reserve		4,960,696	4,833,376
Shareholders' funds		<u>4,980,696</u>	<u>4,853,376</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2013

And signed on their behalf by:

B M SHAFFER, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises revenue recognised by the company in respect of rents and service charges receivable.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor vehicles 25% reducing balance

Fixtures, fittings & equipment 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2012	687,312
Additions	-
Disposals	(45,303)
Revaluations	-
Transfers	-
At 31 December 2012	<u>642,009</u>
Depreciation	
At 1 January 2012	29,774
Charge for the year	7,326
On disposals	-
At 31 December 2012	<u>37,100</u>
Net book values	
At 31 December 2012	<u>604,909</u>
At 31 December 2011	<u>657,538</u>

3 Fixed assets Investments

Investments held as fixed assets are shown at cost less provision for impairment.

4 Transactions with directors

Name of director receiving advance or credit:	B M Shaffer
Description of the transaction:	Advance to the company
Balance at 1 January 2012:	£ 286,604
Advances or credits made:	-
Advances or credits repaid:	£ 14,766
Balance at 31 December 2012:	<u>£ 271,838</u>

Name of director receiving advance or credit:	E Shaffer
Description of the transaction:	Advance to the company
Balance at 1 January 2012:	£ 5,600
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2012:	<u>£ 5,600</u>

The above are interest free advances and do not have a fixed repayment date.

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