

Registered Number 02649430

ALDERGATE PROPERTIES LIMITED

Abbreviated Accounts

31 August 2012

Abbreviated Balance Sheet as at 31 August 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Stocks		-	96,708
Debtors		1,188,395	1,059,322
Cash at bank and in hand		139,462	53,132
		<u>1,327,857</u>	<u>1,209,162</u>
Creditors: amounts falling due within one year		(152,989)	(82,152)
Net current assets (liabilities)		<u>1,174,868</u>	<u>1,127,010</u>
Total assets less current liabilities		<u>1,174,868</u>	<u>1,127,010</u>
Creditors: amounts falling due after more than one year		(245,961)	(251,111)
Total net assets (liabilities)		<u><u>928,907</u></u>	<u><u>875,899</u></u>
Capital and reserves			
Called up share capital	2	4	4
Profit and loss account		928,903	875,895
Shareholders' funds		<u><u>928,907</u></u>	<u><u>875,899</u></u>

- For the year ending 31 August 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 24 May 2013

And signed on their behalf by:
Peter Kevin Walster, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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 represents the total invoice value, excluding value added tax, of sales made during the year.

Other accounting policies**Stock**

Stock is valued at the lower of cost and net realisable value.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each	4	4

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