

ALAN ELDRIDGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2004



ALAN ELDRIDGE LIMITED

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ALAN ELDRIDGE LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£
Fixed assets			
Intangible assets	2		21,230
Tangible assets	2		23,467
			<u>44,697</u>
Current assets			
Stocks		19,761	
Debtors		34,796	
		<u>54,557</u>	
Creditors: amounts falling due within one year		<u>(80,825)</u>	
Net current liabilities			<u>(26,268)</u>
Total assets less current liabilities			<u>18,429</u>
Creditors: amounts falling due after more than one year			(1,346)
Provisions for liabilities and charges			<u>(468)</u>
			<u>16,615</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>16,515</u>
Shareholders' funds			<u>16,615</u>

ALAN ELDRIDGE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2004

In preparing these abbreviated accounts:

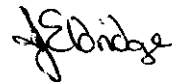
- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 14 January 2005



Alan Eldridge
Director



Joanne Eldridge
Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2004

1.1 Accounting convention

The accounts have been prepared on a going concern basis with the directors providing continued support to the company for the foreseeable future.

The financial statements are prepared in accordance with applicable accounting standards.

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

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

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:

2 Fixed assets

- 3 -

ALAN ELDRIDGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2004

3	Share capital	2004
		£
	Authorised	
	1,000 Ordinary shares of £1 each	<u>1,000</u>
	Allotted, called up and fully paid	
	100 Ordinary shares of £1 each	<u>100</u>

During the year the company issued 100 ordinary £1 shares at par. Consideration of £100 was received.