

Company Registration No. 4895310 (England and Wales)

ALAN ELDRIDGE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005



ALAN ELDRIDGE LIMITED

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ALAN ELDRIDGE LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

	Notes	2005 £	£	2004 £	£
Fixed assets					
Intangible assets	2		20,168		21,230
Tangible assets	2		24,316		23,467
			<u>44,484</u>		<u>44,697</u>
Current assets					
Stocks		21,503		19,761	
Debtors		38,715		34,796	
		<u>60,218</u>		<u>54,557</u>	
Creditors: amounts falling due within one year		<u>(69,343)</u>		<u>(80,825)</u>	
Net current liabilities			<u>(9,125)</u>		<u>(26,268)</u>
Total assets less current liabilities			35,359		18,429
Creditors: amounts falling due after more than one year			-		(1,346)
Provisions for liabilities and charges			<u>(2,926)</u>		<u>(468)</u>
			<u>32,433</u>		<u>16,615</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			32,333		16,515
Shareholders' funds			<u>32,433</u>		<u>16,615</u>

ALAN ELDRIDGE LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2005

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 year and of its profit or loss for the financial year 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 27 February 2006



Mr Alan Eldridge
Director



Mrs Joanne Eldridge
Director

ALAN ELDRIDGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

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 June 2002).

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards, 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 20 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:

Plant and machinery	10% on net book value
Fixtures, fittings & equipment	10% on net book value

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 October 2004	22,347	26,215	48,562
Additions	-	3,417	3,417
At 30 September 2005	22,347	29,632	51,979
Depreciation			
At 1 October 2004	1,117	2,607	3,724
Charge for the year	1,062	2,709	3,771
At 30 September 2005	2,179	5,316	7,495
Net book value			
At 30 September 2005	20,168	24,316	44,484
At 30 September 2004	21,230	23,467	44,697

ALAN ELDRIDGE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

3	Share capital	2005 £	2004 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>