

Registered Number 04895310

ALAN ELDRIDGE LIMITED

Abbreviated Accounts

30 September 2011

ALAN ELDRIDGE LIMITED

Registered Number 04895310

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	13,466	14,583
Tangible	3	<u>63,584</u>	<u>47,017</u>
Total fixed assets		77,050	61,600
Current assets			
Stocks		42,378	40,138
Debtors		114,428	38,829
Total current assets		<u>156,806</u>	<u>78,967</u>
Creditors: amounts falling due within one year		(219,394)	(119,585)
Net current assets		(62,588)	(40,618)
Total assets less current liabilities		<u>14,462</u>	<u>20,982</u>
Provisions for liabilities and charges		(12,651)	(9,046)
Total net Assets (liabilities)		1,811	11,936
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>1,711</u>	<u>11,836</u>
Shareholders funds		<u>1,811</u>	<u>11,936</u>

- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 March 2012

And signed on their behalf by:

Mr Alan Eldridge, Director

Mrs Joanne Eldridge, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	10.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Motor vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2010	22,347
At 30 September 2011	<u>22,347</u>

Depreciation	
At 30 September 2010	7,764
Charge for year	1,117
At 30 September 2011	<u>8,881</u>

Net Book Value	
At 30 September 2010	14,583
At 30 September 2011	<u>13,466</u>

3 Tangible fixed assets

Cost	£
At 30 September 2010	70,121
additions	27,779
disposals	(3,529)
revaluations	
transfers	
At 30 September 2011	<u>94,371</u>

Depreciation	
At 30 September 2010	23,104
Charge for year	7,683
on disposals	
At 30 September 2011	<u>30,787</u>

Net Book Value	
At 30 September 2010	47,017
At 30 September 2011	<u>63,584</u>

3 **Control**

The company is controlled by Alan Eldridge and Joanne Eldridge, who own 100% of the issued share capital.