

Registered Number 04895310

ALAN ELDRIDGE LIMITED

Abbreviated Accounts

30 September 2012

ALAN ELDRIDGE LIMITED

Registered Number 04895310

Balance Sheet as at 30 September 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	12,349	13,466
Tangible	3	<u>60,608</u>	<u>63,584</u>
Total fixed assets		72,957	77,050
Current assets			
Stocks		38,711	42,378
Debtors		55,656	114,428
Total current assets		<u>94,367</u>	<u>156,806</u>
Creditors: amounts falling due within one year		(141,072)	(219,394)
Net current assets		(46,705)	(62,588)
Total assets less current liabilities		<u>26,252</u>	<u>14,462</u>
Provisions for liabilities and charges		(12,122)	(12,651)
Total net Assets (liabilities)		14,130	1,811
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>14,030</u>	<u>1,711</u>
Shareholders funds		<u>14,130</u>	<u>1,811</u>

- a. For the year ending 30 September 2012 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 17 January 2013

And signed on their behalf by:

Mr A 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 2012

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)

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 United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

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, Fittings & Equipment	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2011	22,347
At 30 September 2012	<u>22,347</u>

Depreciation	
At 30 September 2011	8,881
on disposals	1,117
At 30 September 2012	<u>9,998</u>

Net Book Value	
At 30 September 2011	13,466
At 30 September 2012	<u>12,349</u>

3 Tangible fixed assets

Cost	£
At 30 September 2011	91,351
additions	5,593
disposals	(2,799)
revaluations	
transfers	<u> </u>

At 30 September 2012	<u>94,145</u>
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Depreciation

At 30 September 2011	27,767
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Charge for year	7,468
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on disposals	<u>(1,698)</u>
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At 30 September 2012	<u>33,537</u>
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Net Book Value

At 30 September 2011	63,584
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At 30 September 2012	<u>60,608</u>
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3 **Goodwill**

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

4 **Share capital**

Allotted, called up and fully paid 100 Ordinary shares of £1 each 2012 £100 2011 £100

5 **Control**

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