

Registered Number 04895310

ALAN ELDRIDGE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	7,881	8,998
Tangible assets	3	86,181	80,259
		<u>94,062</u>	<u>89,257</u>
Current assets			
Stocks		57,406	69,099
Debtors		91,873	70,902
Cash at bank and in hand		-	11
		<u>149,279</u>	<u>140,012</u>
Creditors: amounts falling due within one year		(166,126)	(150,152)
Net current assets (liabilities)		<u>(16,847)</u>	<u>(10,140)</u>
Total assets less current liabilities		<u>77,215</u>	<u>79,117</u>
Provisions for liabilities		(15,541)	(13,543)
Total net assets (liabilities)		<u>61,674</u>	<u>65,574</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		61,574	65,474
Shareholders' funds		<u>61,674</u>	<u>65,574</u>

- For the year ending 30 September 2016 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 6 June 2017

And signed on their behalf by:

Mr A Eldridge, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

Compliance with accounting standards

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 policy

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

Tangible assets depreciation policy

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

Motor vehicles - 25% of net book value

Other accounting policies**Goodwill**

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	22,347
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>22,347</u>
Amortisation	
At 1 October 2015	13,349
Charge for the year	1,117

On disposals	-
At 30 September 2016	<u>14,466</u>
Net book values	
At 30 September 2016	<u>7,881</u>
At 30 September 2015	<u>8,998</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	144,982
Additions	18,240
Disposals	(2,350)
Revaluations	-
Transfers	-
At 30 September 2016	<u>160,872</u>
Depreciation	
At 1 October 2015	64,723
Charge for the year	10,776
On disposals	(808)
At 30 September 2016	<u>74,691</u>
Net book values	
At 30 September 2016	<u>86,181</u>
At 30 September 2015	<u>80,259</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

Control

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

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