Registered Number 06395321

HERBARIUM OF ALDRIDGE LIMITED

Abbreviated Accounts

31 December 2011

HERBARIUM OF ALDRIDGE LIMITED **Registered Number 06395321**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		18,000		21,000
Tangible	3		18,497		5,148
Total fixed assets			36,497		26,148
Current assets					
Stocks		5,000		9,150	
Debtors		29,437		13,925	
Cash at bank and in hand		42			
Total current assets		34,479		23,075	
Creditors: amounts falling due within one year		(68,585)		(55,312)	
Net current assets			(34,106)		(32,237)
Total assets less current liabilities			2,391		(6,089)
Creditors: amounts falling due after one year			(11,584)		
Total net Assets (liabilities)			(9,193)		(6,089)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(9,195)		(6,091)
Shareholders funds			(9,193)		(6,089)

a. For the year ending 31 December 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 April 2012

And signed on their behalf by:
M.Soles, 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 31 December 2011

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the total invoice vale, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

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

Fixtures and Fittings	15.00%	Reducing Balance
Plant and Machinery	20.00%	Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	30,000
At 31 December 2011	30,000
Depreciation	
At 31 December 2010	9,000
Charge for year	3,000
At 31 December 2011	12,000
Net Book Value	
At 31 December 2010	21,000
At 31 December 2011	18,000

3 Tangible fixed assets

Cost	£
At 31 December 2010	8,631
additions	15,829
disposals	(1,500)
revaluations	
transfers	
At 31 December 2011	22,960
Depreciation	
At 31 December 2010	3,483
Charge for year	1,712

on disposals	(732)
At 31 December 2011	4,463
Net Book Value	
At 31 December 2010	5,148
At 31 December 2011	18,497

4 **Transactions with directors**

The directors have personally guaranteed the bank indebtedness. At the year end the directors had loans from the company totalling £21,511.