REGISTERED NUMBER: 07831708 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

Aldbrook Limited

Aldbrook Limited (Registered number: 07831708)

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Aldbrook Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:	F B Choudhury
REGISTERED OFFICE:	Ferrari House (2nd Floor) 102 College Road Harrow HA1 1ES
REGISTERED NUMBER:	07831708 (England and Wales)
ACCOUNTANTS:	Ahmed & Co Ferrari House (2nd Floor) 102 College Road Harrow Middlesex HA1 1ES

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		400		400
Tangible assets	3		13,473		10,268
			13,873		10,668
CURRENT ASSETS					
Stocks		6,785		6,785	
Debtors		4,806		3,940	
Cash at bank and in hand		91,907		36,164	
		103,498		46,889	
CREDITORS					
Amounts falling due within one year		87,547		53,721	
NET CURRENT ASSETS/(LIABILITIES)			15,951		(6,832)
TOTAL ASSETS LESS CURRENT LIABILITIES			29,824		3,836
CAPITAL AND RESERVES					
Called up share capital	4		1,200		1,200
Profit and loss account			28,624		2,636
SHAREHOLDERS' FUNDS			29,824		3,836

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 October 2016 and were signed by:

F B Choudhury - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 January 2016

1. ACCOUNTING POLICIES

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

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	1,000
AMORTISATION	
At 1 February 2015 and 31 January 2016	600
NET BOOK VALUE	
At 31 January 2016	400
At 31 January 2015	400

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 February 2015	23,450
Additions	3,205
At 31 January 2016	26,655
DEPRECIATION	
At 1 February 2015 and 31 January 2016	13,182
NET BOOK VALUE	
At 31 January 2016	13,473
At 31 January 2015	10,268

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,200	Ordinary	1	1,200	1,200

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 1072 of the Companies Act 2006.