

REGISTERED NUMBER: 5354039 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007
FOR
ALDERKEY SAHANA LIMITED**

FRIDAY



A65

A5ZIUVO9

21/12/2007

COMPANIES HOUSE

248

ALDERKEY SAHANA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2007**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ALDERKEY SAHANA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2007

DIRECTORS:

D M Nelson
C D Keen
D R Fitzjohn
B J Field

SECRETARY:

D M Nelson

REGISTERED OFFICE:

3 Wesley Gate
Queens Road
Reading
Berkshire
RG1 4AP

REGISTERED NUMBER:

5354039 (England and Wales)

ALDERKEY SAHANA LIMITED
ABBREVIATED BALANCE SHEET
28 FEBRUARY 2007

	Notes	2007 £	2006 £
CURRENT ASSETS			
Work in progress		1,206,498	537,435
Debtors		17,424	9,320
Cash at bank		-	52,819
		<u>1,223,922</u>	<u>599,574</u>
CREDITORS			
Amounts falling due within one year	2	1,225,850	600,764
NET CURRENT LIABILITIES		<u>(1,928)</u>	<u>(1,190)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,928)</u>	<u>(1,190)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(1,930)	(1,192)
SHAREHOLDERS' FUNDS		<u>(1,928)</u>	<u>(1,190)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2007


The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 12th December 2007 and were signed on its behalf by


D M Nelson - Director

ALDERKEY SAHANA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2007

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 2005)

Work in progress

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads including financing costs

Deferred tax

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

2 CREDITORS

The following secured debts are included within creditors

	2007 £	2006 £
Bank overdraft	51,865	-
Bank loans	747,698	390,000
	<u>799,563</u>	<u>390,000</u>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
2	Ordinary		<u>2</u>	<u>2</u>

4 TRANSACTIONS WITH DIRECTORS

Professional fees of £2,000 for architectural services were paid during the year to Keen Partnership C D Keen is a partner in Keen Partnership