

REGISTERED NUMBER: 04638800 (England and Wales)

Abbreviated Unaudited Accounts  
for the Year Ended 31st March 2007  
for  
Aldsworth Black Limited

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COMPANIES HOUSE

Aldsworth Black Limited

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for the Year Ended 31st March 2007

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Aldsworth Black Limited

Company Information  
for the Year Ended 31st March 2007

**DIRECTOR:** Mrs A Davies

**SECRETARY:** Ms J Harrison

**REGISTERED OFFICE:** Stanford Hall Cottage  
Southrop  
Lechlade  
Gloucestershire  
GL7 3DZ

**REGISTERED NUMBER:** 04638800 (England and Wales)

**ACCOUNTANTS:** AMM Bookkeeping & Accountancy  
2nd Floor  
11 High Street  
Fairford  
Gloucestershire  
GL7 4AD

Aldsworth Black Limited

Abbreviated Balance Sheet  
31st March 2007

	Notes	31 3 07 £	31 3 06 £
<b>FIXED ASSETS</b>			
Tangible assets	2	773	1,111
<b>CURRENT ASSETS</b>			
Debtors		7,119	3,715
Cash at bank and in hand		1,097	12,674
		<u>8,216</u>	<u>16,389</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(5,876)</u>	<u>(4,992)</u>
<b>NET CURRENT ASSETS</b>		<u>2,340</u>	<u>11,397</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,113</u>	<u>12,508</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>3,013</u>	<u>12,408</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,113</u>	<u>12,508</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges her 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 director on 16<sup>th</sup> January 2008 and were signed by

  
Mrs A Davies - Director

The notes form part of these abbreviated accounts

Aldsworth Black Limited

Notes to the Abbreviated Accounts  
for the Year Ended 31st March 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 2007)

**Turnover**

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

**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	- 20% on reducing balance
Office equipment	- 33% on reducing balance

**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 **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2006 and 31st March 2007	3,026
<b>DEPRECIATION</b>	
At 1st April 2006	1,915
Charge for year	338
At 31st March 2007	2,253
<b>NET BOOK VALUE</b>	
At 31st March 2007	773
At 31st March 2006	1,111

3 **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	31 3 07 £	31 3 06 £
100	Ordinary Shares	1	100	100