

Aldergate Developments Limited
Abbreviated accounts
for the year ended 30 September 2015
Registration number 02686417

Jacksons
Chartered Certified Accountants
www.jacksonsonline.co.uk

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Aldergate Developments Limited

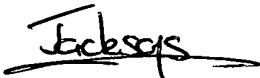
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Aldergate Developments Limited

**Accountants' report on the unaudited financial statements to the directors of
Aldergate Developments Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Jacksons
Chartered Certified Accountants
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NG8 6PY

Date: 5 April 2016

Aldergate Developments Limited

**Abbreviated balance sheet
as at 30 September 2015**

		30/09/15		30/09/14	
	Notes	£	£	£	£
Fixed assets					
Investments	2		2		2
Current assets					
Stocks		279,583		279,583	
Debtors		316,087		189,487	
Cash at bank and in hand		198,837		918,934	
		<u>794,507</u>		<u>1,388,004</u>	
Creditors: amounts falling due within one year	3	<u>(46,066)</u>		<u>(153,862)</u>	
Net current assets			<u>748,441</u>		<u>1,234,142</u>
Total assets less current liabilities			748,443		1,234,144
Creditors: amounts falling due after more than one year	4		<u>(166,875)</u>		<u>(692,424)</u>
Net assets			<u>581,568</u>		<u>541,720</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			581,566		541,718
Shareholders' funds			<u>581,568</u>		<u>541,720</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Aldergate Developments Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 5 April 2016, and are signed on their behalf by:



Peter Kevin Walster
Director

Registration number 02686417

The notes on pages 4 to 5 form an integral part of these financial statements.

Aldergate Developments Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Investments £	Total £
Cost		
At 1 September 2014	2	2
At 30 September 2015	2	2
Net book values		
At 30 September 2015	2	2
At 30 September 2014	2	2

2.1. Investment details

	30/09/15 £	30/09/14 £
Participating interests	2	2

3. Creditors: amounts falling due within one year

	30/09/15 £	30/09/14 £
Creditors include the following:		
Secured creditors	15,074	34,245

Aldergate Developments Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

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4. Creditors: amounts falling due after more than one year	30/09/15	30/09/14
	£	£
Creditors include the following:		
Secured creditors	-	14,550
	<u> </u>	<u> </u>
 5. Share capital	 30/09/15	 30/09/14
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>
 Equity Shares		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>