

Company Registration No. 05525225 (England and Wales)

**ALEDAPHNA LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

# ALEDAPHNA LTD

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# ALEDAPHNA LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		456,426		465,861
<b>Current assets</b>					
Stocks		5,750		5,500	
Debtors		1,425		1,696	
Cash at bank and in hand		1,790		1,648	
		<u>8,965</u>		<u>8,844</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(451,702)</u>		<u>(425,041)</u>	
<b>Net current liabilities</b>			<u>(442,737)</u>		<u>(416,197)</u>
<b>Total assets less current liabilities</b>			13,689		49,664
<b>Creditors: amounts falling due after more than one year</b>			<u>(328,225)</u>		<u>(343,131)</u>
			<u>(314,536)</u>		<u>(293,467)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(314,636)</u>		<u>(293,567)</u>
<b>Shareholders' funds</b>			<u>(314,536)</u>		<u>(293,467)</u>

For the financial year ended 31 August 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 March 2017

Mr G Fuchs  
Director

Mrs E Fuchs  
Director

Company Registration No. 05525225

# ALEDAPHNA LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Computer equipment	10% Straight line
Fixtures, fittings & equipment	10% Straight line
Motor vehicles	10% Straight line

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 September 2015	120,000	522,173	642,173
Additions	-	106	106
	<u>120,000</u>	<u>522,279</u>	<u>642,279</u>
At 31 August 2016	120,000	522,279	642,279
<b>Depreciation</b>			
At 1 September 2015	120,000	56,312	176,312
Charge for the year	-	9,541	9,541
	<u>120,000</u>	<u>65,853</u>	<u>185,853</u>
At 31 August 2016	120,000	65,853	185,853
<b>Net book value</b>			
At 31 August 2016	-	456,426	456,426
	<u>-</u>	<u>456,426</u>	<u>456,426</u>
At 31 August 2015	-	465,861	465,861
	<u>-</u>	<u>465,861</u>	<u>465,861</u>

## ALEDAPHNA LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 AUGUST 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

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