

**Registered Number 05525225**

**ALEDAPHNA LIMITED**

**Abbreviated Accounts**

**31 August 2010**

ALEDAPHNA LIMITED

Registered Number 05525225

Balance Sheet as at 31 August 2010

	Notes	2010	2009
		£	£
Called up share capital not paid			0
<b>Fixed assets</b>			
Intangible	2	60,000	120,000
Tangible	3	<u>482,433</u>	<u>487,575</u>
Total fixed assets		542,433	607,575
<b>Current assets</b>			
Stocks		2,690	2,300
Debtors		2,610	2,896
Cash at bank and in hand		5,735	4,071
Total current assets		<u>11,035</u>	<u>9,267</u>
<b>Creditors: amounts falling due within one year</b>		(22,125)	(20,796)
<b>Net current assets</b>		(11,090)	(11,529)
<b>Total assets less current liabilities</b>		<u>531,343</u>	<u>596,046</u>
<b>Creditors: amounts falling due after one year</b>		(702,856)	(675,402)
<b>Total net Assets (liabilities)</b>		(171,513)	(79,356)
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(171,613)</u>	<u>(79,456)</u>
<b>Shareholders funds</b>		<u>(171,513)</u>	<u>(79,356)</u>

- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 May 2011

And signed on their behalf by:

**Mrs Einar Fuchs, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 August 2010

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover consists of sales excluding VAT

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Straight Line
Fixtures and Fittings	10.00% Straight Line
Motor Vehicles	10.00% Straight Line

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 August 2009	120,000
At 31 August 2010	<u>120,000</u>
Depreciation	
Charge for year	60,000
At 31 August 2010	<u>60,000</u>
Net Book Value	
At 31 August 2009	120,000
At 31 August 2010	<u>60,000</u>

**3 Tangible fixed assets**

Cost	£
At 31 August 2009	502,042
additions	2,574
disposals	
revaluations	
transfers	
At 31 August 2010	<u>504,616</u>
Depreciation	
At 31 August 2009	14,467
Charge for year	7,716
on disposals	<u>          </u>

At 31 August 2010	<u>22,183</u>
Net Book Value	
At 31 August 2009	487,575
At 31 August 2010	<u>482,433</u>