

Aldergate Developments Limited

Abbreviated accounts

for the year ended 31 August 2007

Registration number 2686417



Jacksons

Chartered Certified Accountants and Business Advisors

www.jacksons.ac

Aldergate Developments Limited

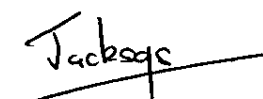
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Aldergate Developments Limited

**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 31 August 2007 set out on pages 2 to 4 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 and Business Advisors
Venture House
Cross Street
Arnold
Nottingham
NG5 7PJ

Date 23 May 2008

Aldergate Developments Limited

**Abbreviated balance sheet
as at 31 August 2007**

| | | 2007 | | 2006 | |
|---|--------------|-----------------|------------------|-----------------|------------------|
| | Notes | £ | £ | £ | £ |
| Current assets | | | | | |
| Stocks | | 279,583 | | 279,583 | |
| Debtors | | 21,069 | | 27,774 | |
| Cash at bank and in hand | | 3,280 | | 3,521 | |
| | | <u>303,932</u> | | <u>310,878</u> | |
| Creditors amounts falling due within one year | | <u>(60,675)</u> | | <u>(44,324)</u> | |
| Net current assets | | | <u>243,257</u> | | <u>266,554</u> |
| Total assets less current liabilities | | | 243,257 | | 266,554 |
| Creditors amounts falling due after more than one year | | | <u>(220,941)</u> | | <u>(252,238)</u> |
| Net assets | | | <u>22,316</u> | | <u>14,316</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 2 | | 2 |
| Profit and loss account | | | 22,314 | | 14,314 |
| Shareholders' funds | | | <u>22,316</u> | | <u>14,316</u> |

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements

Aldergate Developments Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 August 2007**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 August 2007 and

(c) that we acknowledge our responsibilities for

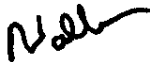
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 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 abbreviated accounts were approved by the Board on 23 May 2008 and signed on its behalf by

Peter Kevin Walster
Director



The notes on page 4 form an integral part of these financial statements

Aldergate Developments Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2007**

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Stock

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

2 Share capital

| | 2007 | 2006 |
|---|-------------------|-------------------|
| | £ | £ |
| Authorised | | |
| 100 Ordinary shares of 1 each | 100 | 100 |
| | <u> </u> | <u> </u> |
| 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> |