

**Registered Number 05525225**

**ALEDAPHNA LIMITED**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets	2	20,000	40,000
Tangible assets	3	469,703	475,458
		<u>489,703</u>	<u>515,458</u>
<b>Current assets</b>			
Stocks		5,500	3,500
Debtors		1,817	1,938
Cash at bank and in hand		2,923	4,489
		<u>10,240</u>	<u>9,927</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,098)</u>	<u>(15,470)</u>
<b>Net current assets (liabilities)</b>		<u>(4,858)</u>	<u>(5,543)</u>
<b>Total assets less current liabilities</b>		<u>484,845</u>	<u>509,915</u>
<b>Creditors: amounts falling due after more than one year</b>		(732,415)	(721,861)
<b>Total net assets (liabilities)</b>		<u>(247,570)</u>	<u>(211,946)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(247,670)	(212,046)
<b>Shareholders' funds</b>		<u>(247,570)</u>	<u>(211,946)</u>

- For the year ending 31 August 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 May 2013

And signed on their behalf by:

**Einar Fuchs, Director**

**Georg Fuchs, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover is sales excluding value added tax

**Tangible assets depreciation policy**

Freehold property is not depreciated. All other assets are depreciated at 10% on cost straight line

**Intangible assets amortisation policy**

Goodwill on purchase of the business is amortised over six years which it is believed is the useful life.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	120,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>120,000</u>
<b>Amortisation</b>	
At 1 September 2011	80,000
Charge for the year	20,000
On disposals	-
At 31 August 2012	<u>100,000</u>
<b>Net book values</b>	
At 31 August 2012	<u>20,000</u>
At 31 August 2011	<u>40,000</u>

Intangible asset is goodwill on purchase of the business

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	505,440
Additions	2,271
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>507,711</u>
<b>Depreciation</b>	
At 1 September 2011	29,982

Charge for the year	8,026
On disposals	-
At 31 August 2012	<u>38,008</u>
<b>Net book values</b>	
At 31 August 2012	<u>469,703</u>
At 31 August 2011	<u><u>475,458</u></u>

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