

Registered Number 05525225

ALEDAPHNA LIMITED

Abbreviated Accounts

31 August 2009

ALEDAPHNA LIMITED

Registered Number 05525225

Balance Sheet as at 31 August 2009

	Notes	2009	2008
		£	£
Called up share capital not paid		0	100
Fixed assets			
Intangible	2	120,000	120,000
Tangible	3	<u>487,575</u>	<u>490,521</u>
Total fixed assets		607,575	610,521
Current assets			
Stocks		2,300	3,381
Cash at bank and in hand		4,070	7,760
Total current assets		<u>6,370</u>	<u>11,141</u>
Prepayments and accrued income (not expressed within current asset sub-total)		2,796	4,529
Creditors: amounts falling due within one year		(10,958)	(11,709)
Net current assets		(1,792)	3,961
Total assets less current liabilities		<u>605,783</u>	<u>614,582</u>
Creditors: amounts falling due after one year		(675,402)	(656,175)
Accruals and deferred income		(9,838)	(11,591)
Total net Assets (liabilities)		(79,457)	(53,184)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(79,557)</u>	<u>(53,284)</u>
Shareholders funds		<u>(79,457)</u>	<u>(53,184)</u>

- a. For the year ending 31 August 2009 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 27 May 2010

And signed on their behalf by:

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 2009

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)

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%
Plant and Machinery	10.00% Straight Line
Fixtures and Fittings	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2008	120,000
At 31 August 2009	<u>120,000</u>
Net Book Value	
At 31 August 2008	120,000
At 31 August 2009	<u>120,000</u>

3 Tangible fixed assets

Cost	£
At 31 August 2008	497,528
additions	4,514
disposals	
revaluations	
transfers	
At 31 August 2009	<u>502,042</u>
Depreciation	
At 31 August 2008	7,007
Charge for year	7,460
on disposals	
At 31 August 2009	<u>14,467</u>
Net Book Value	
At 31 August 2008	490,521
At 31 August 2009	<u>487,575</u>

4 Transactions with directors

There were no transactions with the company's directors

5 Related party disclosures

There were no transactions with related parties