
ALDIA (COOMBELANDS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

ALDIA (COOMBELANDS) LIMITED
REGISTERED NUMBER: 8179025

BALANCE SHEET
AS AT 31 DECEMBER 2016

| | Note | 2016 £ | 2015 £ |
|--|------|--------------|--------------|
| Current assets | | | |
| Stocks | 4 | 8,723 | 8,723 |
| | | <u>8,723</u> | <u>8,723</u> |
| Creditors: amounts falling due within one year | 5 | (6,783) | (3,723) |
| | | <u></u> | <u></u> |
| Net current assets | | 1,940 | 5,000 |
| | | <u></u> | <u></u> |
| Total assets less current liabilities | | 1,940 | 5,000 |
| | | <u></u> | <u></u> |
| Net assets | | 1,940 | 5,000 |
| | | <u></u> | <u></u> |
| Capital and reserves | | | |
| Called up share capital | | 5,000 | 5,000 |
| Profit and loss account | | (3,060) | - |
| | | <u></u> | <u></u> |
| | | 1,940 | 5,000 |
| | | <u></u> | <u></u> |

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 September 2017.

Mrs. L. F. M. Hawkins

Director

The notes on pages 2 to 3 form part of these financial statements.

ALDIA (COOMBELANDS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

1. General information

The company is a private company, limited by shares and registered in England.

Its registered number is 8179025.

Its registered office is:

97 South Street,

Dorking,

Surrey,

RH4 2JU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2015 - 2).

4. Stocks

| | 2016 | 2015 |
|---------------------------|--------------|--------------|
| | £ | £ |
| Land held for development | 8,723 | 8,723 |
| | 8,723 | 8,723 |

ALDIA (COOMBELANDS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

5. Creditors: Amounts falling due within one year

| | 2016 | 2015 |
|-----------------|---------------------|--------------|
| | £ | £ |
| Other creditors | 6,783 | 3,723 |
| | <u>6,783</u> | <u>3,723</u> |

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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 1072 of the Companies Act 2006.