

Aldergate Limited

Unaudited Financial Statements

Year Ended

31 March 2018

Company Number 06833876

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COMPANIES HOUSE

Aldergate Limited

Company Information

Directors

Dr Grahame Bruce
Dr Juliette Harris
Dr Martyn King (resigned 31 January 2018)
Dr Nik Mann
Dr Angela Meehan
Dr Elizabeth Odber (resigned 30 September 2017)
Dr K Singh (resigned 31 March 2016)

Registered number

06833876

Registered office

Two Snowhill
Birmingham
West Midlands
B4 6GA

Accountants

BDO LLP
Two Snowhill
Birmingham
B4 6GA

Aldergate Limited

Chartered Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of Aldergate Limited for the Year Ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aldergate Limited for the Year ended 31 March 2018 which comprise the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Aldergate Limited, as a body, in accordance with the terms of our engagement letter dated 6 December 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Aldergate Limited and state those matters that we have agreed to state to the Board of Directors of Aldergate Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aldergate Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aldergate Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Aldergate Limited. You consider that Aldergate Limited is exempt from the statutory audit requirement for the Year.

We have not been instructed to carry out an audit or review of the financial statements of Aldergate Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BDO LLP

BDO LLP

Two Snowhill
Birmingham
B4 6GA

Date: 2-10-18

Aldergate Limited
Registered number: 06833876

Balance Sheet
As at 31 March 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	3	3	3
Total assets less current liabilities		<u>3</u>	<u>3</u>
Net assets		<u>3</u>	<u>3</u>
Capital and reserves			
Called up share capital		<u>3</u>	<u>3</u>

For the Year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the Year in question in accordance with section 476 of the Companies Act 2006.

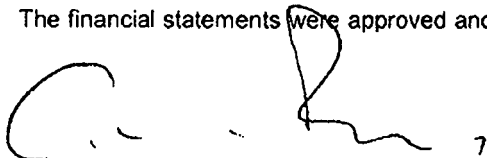
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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



Dr Grahame Bruce
Director

The notes on page 3 form part of these financial statements.

Aldergate Limited

Notes to the Financial Statements For the Year Ended 31 March 2018

1. General information

Aldergate Limited is a company incorporated in England & Wales under the Companies Act 2006. The address of the registered office is shown on the Company information page.

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.

3. Debtors

	2018 £	2017 £
Other debtors	3	3