

Registered Number 05525225

ALEDAPHNA LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	455,461	463,017
		<u>455,461</u>	<u>463,017</u>
Current assets			
Stocks		5,500	5,500
Debtors		1,426	1,409
Cash at bank and in hand		481	845
		<u>7,407</u>	<u>7,754</u>
Creditors: amounts falling due within one year		(395,763)	(383,659)
Net current assets (liabilities)		<u>(388,356)</u>	<u>(375,905)</u>
Total assets less current liabilities		<u>67,105</u>	<u>87,112</u>
Creditors: amounts falling due after more than one year		(357,328)	(370,996)
Total net assets (liabilities)		<u>(290,223)</u>	<u>(283,884)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(290,323)	(283,984)
Shareholders' funds		<u>(290,223)</u>	<u>(283,884)</u>

- For the year ending 31 August 2014 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 16 April 2015

And signed on their behalf by:

Mrs Einar Fuchs, Director

Mr Georg Fuchs, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	509,200
Additions	688
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>509,888</u>
Depreciation	
At 1 September 2013	46,183
Charge for the year	8,244
On disposals	-
At 31 August 2014	<u>54,427</u>
Net book values	
At 31 August 2014	<u>455,461</u>
At 31 August 2013	<u>463,017</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mrs Einar Fuchs
Description of the transaction:	Director's loan account
Balance at 1 September 2013:	£ 367,376
Advances or credits made:	£ 12,644
Advances or credits repaid:	-
Balance at 31 August 2014:	<u>£ 380,020</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.