

**ALDRUSCILLA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

Pmaccounts UK

Unit M228, 89 Bickersteth Road
Tooting
LONDON
SW17 9SH

ALDRUSCILLA LIMITED
Company No. 5788242
Abbreviated Balance Sheet 30 April 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		7,000		8,000
Tangible Assets	3		314		405
			<u>7,314</u>		<u>8,405</u>
CURRENT ASSETS					
Debtors		16,045		32,265	
Cash at bank and in hand		<u>5,219</u>		<u>8,563</u>	
		21,264		40,828	
Creditors: Amounts Falling Due Within One Year		<u>(28,302)</u>		<u>(50,728)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(7,038)</u>		<u>(9,900)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>276</u>		<u>(1,495)</u>
NET ASSETS			<u>276</u>		<u>(1,495)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and Loss Account			<u>275</u>		<u>(1,496)</u>
SHAREHOLDERS' FUNDS			<u>276</u>		<u>(1,495)</u>

ALDRUSCILLA LIMITED
Company No. 5788242
Abbreviated Balance Sheet (continued) 30 April 2016

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr KEVIN GRANT

14/07/2016

ALDRUSCILLA LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 30 April 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Computer Equipment	20% reducing balance

2. Intangible Assets

	Total
Cost	£
As at 1 May 2015	25,000
As at 30 April 2016	25,000
Amortisation	
As at 1 May 2015	17,000
Provided during the period	1,000
As at 30 April 2016	18,000
Net Book Value	
As at 30 April 2016	7,000
As at 1 May 2015	8,000

ALDRUSCILLA LIMITED
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 April 2016

3. Tangible Assets

	Total
Cost	£
As at 1 May 2015	2,517
As at 30 April 2016	2,517
Depreciation	
As at 1 May 2015	2,112
Provided during the period	91
As at 30 April 2016	2,203
Net Book Value	
As at 30 April 2016	314
As at 1 May 2015	405

4. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	1	1	1

5. Transactions With and Loans to Directors

Dividends paid to directors

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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