

**ALDRUSCILLA LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

Proaccounts UK

Unit M228, 89 Bickersteth Road  
Tooting  
LONDON  
SW17 9SH

**ALDRUSCILLA LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2017**

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## ALDRUSCILLA LIMITED

## Balance Sheet

As at 30 April 2017

Registered number: 5788242

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	7		6,000		7,000
Tangible Assets	8		244		314
			<u>6,244</u>		<u>7,314</u>
<b>CURRENT ASSETS</b>					
Debtors	9	34,536		16,045	
Cash at bank and in hand		<u>1,054</u>		<u>5,219</u>	
		35,590		21,264	
<b>Creditors: Amounts Falling Due Within One Year</b>	10	<u>(21,759 )</u>		<u>(28,302 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>13,831</u>		<u>(7,038 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>20,075</u>		<u>276</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	11		<u>(20,015 )</u>		<u>-</u>
<b>NET ASSETS</b>			<u>60</u>		<u>276</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	12		1		1
Profit and loss account			<u>59</u>		<u>275</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>60</u>		<u>276</u>

**ALDRUSCHIA LIMITED**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

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For the year ending 30 April 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr KEVIN GRANT**

**14/06/2017**

The notes on pages 4 to 6 form part of these financial statements.

**ALDRUSCILLA LIMITED**  
**Statement of Changes in Equity**  
**For The Year Ended 30 April 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	(1,496 )	(1,495)
Profit for the year and total comprehensive income	-	9,421	9,421
Dividends paid	-	(7,650)	(7,650)
As at 30 April 2016 and 1 May 2016	1	275	276
Profit for the year and total comprehensive income	-	3,484	3,484
Dividends paid	-	(3,700)	(3,700)
As at 30 April 2017	1	59	60

**ALDRUSCILLA LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 April 2017**

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**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 April 2008).

**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

**1.5. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**7. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 May 2016	25,000
As at 30 April 2017	25,000
<b>Amortisation</b>	
As at 1 May 2016	18,000
Provided during the period	1,000
As at 30 April 2017	19,000
<b>Net Book Value</b>	
As at 30 April 2017	6,000
As at 1 May 2016	7,000



**ALDRUSCILLA LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

**8. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 May 2016	2,250	267	2,517
As at 30 April 2017	2,250	267	2,517
<b>Depreciation</b>			
As at 1 May 2016	2,106	97	2,203
Provided during the period	36	34	70
As at 30 April 2017	2,142	131	2,273
<b>Net Book Value</b>			
As at 30 April 2017	108	136	244
As at 1 May 2016	144	170	314

**9. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	29,709	15,243
Other debtors	4,827	802
	34,536	16,045

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,180	15,728
Bank loans and overdrafts	12,051	-
Corporation tax	3,803	2,565
Other taxes and social security	3,725	539
Other creditors	-	9,470
	21,759	28,302

**11. Creditors: Amounts Falling Due After More Than One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans	20,015	-

**12. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1	1	1





**ALDRUSCILLA LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 April 2017**

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Dividends paid to directors

14. **Dividends**

	2017	2016
	£	£
<b>On equity shares:</b>		
Final dividend paid	3,700	7,650
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	<hr/>	<hr/>
	3,700	7,650
	<hr/>	<hr/>

15. **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.

16. **General Information**

ALDRUSCILLA LIMITED Registered number 5788242 is a limited by shares company incorporated in England & Wales. The Registered Office is UNIT M228, TRIDENT BUSINESS CENTRE, 89 BICKERSTETH ROAD, LONDON, SW17 9SH.

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.