

CH.

Registration number 06601116

AALIS LIMITED

Abbreviated accounts

for the period ended 31 May 2009



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23/07/2009
COMPANIES HOUSE

AALIS LIMITED

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AALIS LIMITED

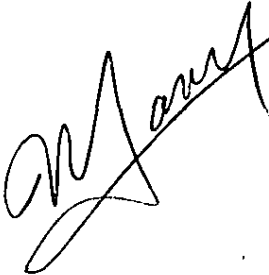
**Accountants' report to the Director of
AALIS LIMITED**

You consider that the company is exempt from an audit for the period ended 31 May 2009. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial period.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 6 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

RVS
Chartered Certified Accountant

A handwritten signature in black ink, appearing to be 'RVS', written over a diagonal line.

AXA Buildings
2nd Floor
Box Lane Renwick road
Barling Essex IG11 0SQ

AALIS LIMITED

**Abbreviated balance sheet
as at 31 May 2009**

	Notes	31/05/09	
		£	£
Fixed assets			
Tangible assets	2		5,400
Current assets			
Cash at bank and in hand		2,112	
		<u>2,112</u>	
Creditors: amounts falling due within one year		<u>(4,743)</u>	
Net current liabilities			<u>(2,631)</u>
Total assets less current liabilities			<u>2,769</u>
Net assets			<u>2,769</u>
Capital and reserves			
Called up share capital	3		1,000
Profit and loss account			<u>1,769</u>
Shareholders' funds			<u>2,769</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

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

AALIS LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 May 2009**

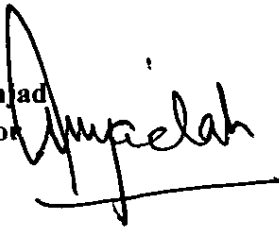
In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 May 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on and signed on its behalf by

Ali Amjad
Director

A handwritten signature in black ink, appearing to read 'Ali Amjad', with a horizontal line underneath it.

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

AALIS LIMITED

Notes to the abbreviated financial statements for the period ended 31 May 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-	20% on reducing balance
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1.4. Deferred taxation

AALIS LIMITED

Notes to the abbreviated financial statements for the period ended 31 May 2009

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £
Cost	
At 23 May 2008	6,750
At 31 May 2009	6,750
Depreciation	
Charge for period	1,350
At 31 May 2009	1,350
Net book value	
At 31 May 2009	5,400
At	6,750

FAILED VALIDATION

AALIS LIMITED

**Notes to the abbreviated financial statements
for the period ended 31 May 2009**

..... continued

3. Share capital	31/05/09
	£
Authorised	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Alloted, called up and fully paid	
1,000 Ordinary shares of £1 each	<u>1,000</u>
Equity Shares	
1,000 Ordinary shares of £1 each	<u>1,000</u>