

Company Number
4851169

ALSOT LIMITED
FINANCIAL STATEMENTS
1 AUGUST 2004 TO 31 JULY 2005

THURSDAY



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ALSOT LIMITED

REPORT OF THE DIRECTORS

FOR THE PERIOD 1 AUGUST 2004 TO 31 JULY 2005

The directors submit their report and the financial statements for the period since incorporation on 1 August 2004 to 31 July 2005.

PRINCIPAL ACTIVITIES

The principal activity of the company is that of Accounting services, which commenced trading on 31 July 2003.

DIRECTORS AND INTEREST IN SHARES

Both C A Whittingham and K S Whittingham served as directors throughout the period and each have an interest in 250 Ordinary shares at 31 July 2005.

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

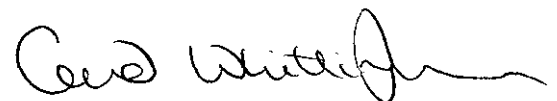
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY EXEMPTION

This report has been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985.

Great Owl Barn
Windmill Farm
Lamberhurst Quarter
Kent TN3 8AL

On behalf of the Directors



C A Whittingham

Director

Date 17/1/06

ALSOT LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 1 AUGUST 2004 TO 31 JULY 2005

	<u>Notes</u>	<u>£</u>	<u>£</u>
TURNOVER	2		535
Deduct: Cost of Sales			(0)
GROSS PROFIT			<hr/> 535
Administrative Expenses			(2,351)
OPERATING LOSS			<hr/> (1,816)
Interest Received		48	
Less Interest Payable		(0)	
			48
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION			<hr/> (1,768)
TAXATION	4		-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION			<hr/> <hr/> (1,768)

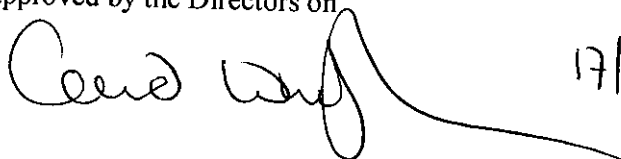
ALSOT LIMITED

BALANCE SHEET AT 31 JULY 2005

2005	At 31 July 2004		At 31 July		
	<u>Note</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS					
Tangible Assets	5		860		1,345
CURRENT ASSETS					
Cash		2,580		978	
Debtors	6	0		19	
		<u>2,580</u>		<u>997</u>	
CREDITORS: AMOUNT FALLING DUE WITHIN ONE YEAR	7	(0)		(670)	
NET CURRENT ASSETS		<u>2,580</u>		<u>327</u>	
LESS: CREDITORS FALLING DUE AFTER ONE YEAR	8	0	2,580	0	327
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£3,440</u>		<u>£1,672</u>
CAPITAL AND RESERVES					
Called Up Share Capital			500		500
Profit and Loss Account			2,940		1,172
SHAREHOLDERS FUNDS			<u>£3,440</u>		<u>£1,672</u>

- a) The company was entitled to the exemption conferred by Section 249A(1) Companies Act 1985 for the period.
- b) The Company has not received notice from any member requiring an audit under Section 249B(2) Companies Act 1985 for the period 1 August 2004 to 31 July 2005.
- c) The directors acknowledges their responsibilities for (i) ensuring that the company keeps accounting records which comply with Section 221 Companies Act 1985, and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 226 Companies Act 1985 and which otherwise comply with the requirements of the Act relating to the accounts, so far as it is applicable to the company.
- d) These financial statements have been prepared in accordance with the special provisions relating to small companies within Part V11 of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the Directors on
signed by
C A Whittingham- Director



17/11/06

ALSOT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 AUGUST 2004 TO 31 JULY 2005

1. ACCOUNTING POLICIES

The following principal; accounting policies have been consistently used in the preparation of the financial statements.

- (a) Basis of Accounting
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).
- (b) Turnover
Turnover represents the provision of services supplied during the period 1 August 2004 to 31 July 2005, excluding value added tax.
- (c) Depreciation
Depreciation is provided on all tangible fixed assets and rates are calculated to write off the cost of each asset evenly over its expected useful life as follows:

IT Equipment -over 3 years
- (d) Stock for Resale
There is no stock held for resale in the business.

2. TURNOVER

All the turnover arises in the United Kingdom.

3 OPERATING PROFIT

The operating profit is stated after charging:

Depreciation	£ 887
Preliminary Expenses	0
Directors Remuneration	0

ALSOT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 AUGUST 2004 TO 31 JULY 2005

4	TAXATION	£
	The taxation on ordinary activities	£ 0
5	TANGIBLE FIXED ASSETS	
	<u>Cost</u> bf at 1 August 2004	1,290
	Additions	<u>1,372</u>
	At 31 July 2005	<u>£2,662</u>
	<u>Depreciation</u> b/f at 1 August 2004	430
	Provided during the year	887
	At 31 July 2005	<u>£1,317</u>
	Net book value 31 July 2005	<u>£1,345</u>

ALSOT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 1 AUGUST 2004 TO 31 JULY 2005

		£
6	DEBTORS	
	Prepayments	0
	Other Debtors	19
		<u>£19</u>
7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	Trade Creditors	0
	Other Creditors – amounts due for expenses incurred for business	670
	Accruals	0
		<u>£670</u>
8	CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR	
	Shareholder loans	0
		<u>0</u>
	SHARE CAPITAL	
	Authorised 1000 Ordinary shares of £1 each	1,000
		<u>£1,000</u>
	Allotted, Called Up and Fully Paid 500 Ordinary shares of £1 each	500
		<u>£500</u>

ALSOT LIMITED

ADMINISTRATIVE EXPENSES

FOR THE PERIOD 1 AUGUST 2004 TO 31 JULY 2005

	<u>£</u>
Remuneration	0
Telecommunications	123
Printing and Stationery	483
Travelling and Mileage	584
Staff Entertainment	87
Business Entertainment	33
Subsistence	0
Professional Subscriptions	0
Training	0
Light and Heat	29
Postage and Sundry Expenses	47
Bank Charges	48
Legal and Professional	30
Depreciation of Fixed Assets	<u>887</u>
	<u>£2,351</u>