

ALSOT LIMITED

**Company Registration Number:
04851169 (England and Wales)**

**Report of the Directors and
Unaudited Financial Statements**

Period of accounts

Start date: 1st August 2009

End date: 31st July 2010

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ALSOT Limited

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for the Period Ended 31st July 2010**

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ALSOT Limited

**Company Information
for the Period Ended 31st July 2010**

Directors:	C A Whittingham K S Whittingham
Company secretary:	C A Whittingham
Registered office:	Great Owl Barn Windmill Farm Lamberhurst Quarter Tunbridge Wells Kent TN3 8AL
Company Registration Number:	04851169 (England and Wales)

ALSOT Limited

**Directors' Report
for the Period Ended 31st July 2010**

The directors present their report with the financial statements of the company for the period ended 31st July 2010

Principal activities

The principal activity of the company in the period under review was that of providing Accounting & Bookkeeping services

Directors

The directors shown below have held office during the whole of the period from 1st August 2009 until 31st July 2010

C A Whittingham
K S Whittingham

Both directors have an interest in 250 Ordinary shares as at 31st July 2010

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22nd September 2010
And Signed On Behalf Of The Board By:**

Name C A Whittingham
Status Director



ALSOT Limited

**Profit and Loss Account
for the Period Ended 31st July 2010**

		y/e 31.7.10	y/e 31.7.09
	Notes	£	£
Turnover	2	-	5,000
Cost of Sales		(-)	(-)
Gross Profit		-	5,000
Administrative Expenses		(216)	(724)
Profit/(Loss) on disposal of fixed assets		-	-
Operating Profit/(Loss)	3	(216)	4,276
Interest Receivable		-	4
Interest Payable		(-)	(-)
		-	4
Profit/(Loss) on ordinary activities before taxation		(216)	4,280
Tax on profit/(loss) on ordinary activities	5	(-)	(531)
Profit/(Loss) for the financial year after taxation		(216)	3,749
Dividends		(-)	(12,800)
Retained Earnings		(216)	(9,051)

The notes form part of these financial statements

ALSOT Limited

**Statement of total recognised gains and losses
for the Period Ended 31st July 2010**

Statement of total recognised gains and losses

The company does not have any gains and losses other than profit and loss for the period to report

ALSOT Limited

**Balance Sheet
As at 31st July 2010**

	Notes	At 31.7.10 £	£	At 31.7.09 £	£
Fixed Assets					
Tangible Fixed Assets	6		0		80
Total Fixed Assets			0		80
Current Assets					
Cash and Short Term Deposits		604		1,215	
Debtors	7	-		-	
Total Current Assets		604		1,215	
Creditors					
Creditors – amounts falling due within one year	8	(55)		(531)	
Net Current Assets	9		549		684
Total Assets less Current Liabilities			549		764
Creditors – amounts falling due after more than one year			-		-
Net Assets			£549		£764
Capital and Reserves					
Called Up Share Capital	10		500		500
Share Premium	10		-		-
Profit and Loss Account			49		264
Total Shareholders' Funds			£549		£18,636

The notes form part of these financial statements

ALSOT Limited

**Balance Sheet (continued)
As at 31st July 2010**

These financial statements have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 31st July 2010 the company was entitled to exemption from audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 22nd September 2010

SIGNED ON BEHALF OF THE BOARD BY:

Name: C A Whittingham
Status: Director

A handwritten signature in black ink, appearing to read 'Conrad Whittingham', written in a cursive style.

ALSOT Limited

**Notes to the Financial Statements
for the period ended 31st July 2010**

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period (VAT registered)

Tangible Fixed Assets – Depreciation

Depreciation is provided at the following rate in order to write off each asset over its estimated useful life

Office Equipment Over 3-5 years on a straight line basis

Stocks

There are no stocks held for resale in the business.

2. Turnover

There was £nil turnover during the period to 31st July 2010 Turnover during the period to 31st July 2009 was £5,000, all generated in the UK

3. Operating Profit

Operating profit is stated after charging

	2010 £	2009 £
Depreciation – owned assets	80	143
Directors' Remuneration	-	-
(Profit)/Loss on disposal of fixed assets	-	-

4. Directors' Remuneration

	2010 £	2009 £
Directors' Salary	-	-
Value of Directors' Pension Contributions	-	-
	<hr/>	<hr/>
	-	-

The number of Directors accruing pension benefits was 2010 – nil (2009 – nil)

ALSOT Limited

**Notes to the Financial Statements
for the period ended 31st July 2010**

	2010	2009
	£	£
5 Taxation		
The taxation on ordinary activities	-	-
		£
6 Tangible Fixed Assets		
Cost as at 31 st July 2009		1,407
Additions		-
At 31 st July 2010		<u>1,407</u>
Depreciation as at 31 st July 2009		1,327
Provided during the period		80
At 31 st July 2010		<u>1,407</u>
Net book value 31 st July 2010		-
Net book value 31 st July 2009		<u>80</u>

ALSOT Limited

**Notes to the Financial Statements
for the period ended 31st July 2010**

		2010 £	2009 £
7	Debtors		
	Other Debtors	-	-
		£-	£-
8	Creditors: amounts falling due within one year		
	Other Creditors	55	-
	Dividends Declared	-	-
	Tax payable	-	531
		£55	£531
9	Creditors: amounts falling due after more than one year	-	-
		-	-
10	Share Capital		
	Authorised		
	1000 Ordinary shares of £1 each	1,000	1,000
		£1,000	£1,000
	Allotted, Called Up and Fully Paid		
	1 Ordinary share of £1 each	500	500
	Share Premium	-	-
		£500	£500