

REGISTERED NUMBER: 04713001 (England and Wales)

G. Coats

Abbreviated Unaudited Accounts for the Year Ended 31st March 2012

for

Aalto Construction Limited

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COMPANIES HOUSE

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for the Year Ended 31st March 2012

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DIRECTOR:	D R Harris
SECRETARY:	K V Harris
REGISTERED OFFICE	Whetcombe Whey Ropers Lane Wrington Somerset BS40 5NH
BUSINESS ADDRESS:	61 Liddington New Road Guildford Surrey GU3 3AH
REGISTERED NUMBER:	04713001 (England and Wales)
ACCOUNTANTS:	R G Holder & Co Ltd Chartered Accountants Whetcombe Whey Ropers Lane Wrington Somerset BS40 5NH
BANKERS	HSBC 168 High Street Guildford Surrey GU1 3YU

Aalto Construction Limited

Abbreviated Balance Sheet
31st March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		977		843
CURRENT ASSETS					
Debtors		17,075		32,891	
Cash at bank		2,705		18,249	
		<u>19,780</u>		<u>51,140</u>	
CREDITORS					
Amounts falling due within one year		<u>19,523</u>		<u>50,045</u>	
NET CURRENT ASSETS			<u>257</u>		<u>1,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,234</u>		<u>1,938</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,134</u>		<u>1,838</u>
SHAREHOLDERS' FUNDS			<u>1,234</u>		<u>1,938</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 5th December 2012 and were signed by



D R Harris - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The following accounting policies have been consistently applied in dealing with the items which are considered material to the company's accounts

Accounting convention

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

Turnover consists of the invoiced value (excluding VAT) for goods and services supplied to third parties

Tangible fixed assets and depreciation

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

- Plant and equipment - Over 4 years on a straight line basis
- Motor vehicles - Over 4 years on a straight line basis
- Office equipment - Over 4 years on a straight line basis

Taxation

The charge for taxation is based on the trading profit for the year and takes into account deferred taxation Full provision is made for deferred tax liabilities arising from timing differences between the recognition of gains and losses in the accounts and their recognition for corporate tax purposes No account is taken for any deferred tax assets where they arise

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2011	14,402
Additions	1,078
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At 31st March 2012	15,480
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DEPRECIATION	
At 1st April 2011	13,559
Charge for year	944
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At 31st March 2012	14,503
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NET BOOK VALUE	
At 31st March 2012	977
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At 31st March 2011	843
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
100	Ordinary	£1	100	100
			<hr/> <hr/>	<hr/> <hr/>

4 ULTIMATE CONTROLLING PARTY

The controlling party of the company is D R Harris by virtue of his own and immediate family's shareholding