

Registration number: 03092437

# Aletris Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2012

Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
Old Fore Street  
Sidmouth  
Devon  
EX10 8LS

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Aletris Limited  
for the Year Ended 31 January 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aletris Limited for the year ended 31 January 2012 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Aletris Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Aletris Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aletris Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aletris Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aletris Limited. You consider that Aletris Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aletris Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Easterbrook Eaton Limited  
Chartered Accountants  
Cosmopolitan House  
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Devon  
EX10 8LS

9 October 2012

**Aletris Limited**  
**(Registration number: 03092437)**  
**Abbreviated Balance Sheet at 31 January 2012**

	Note	2012 £	2011 £
<b>Fixed assets</b>			
Tangible fixed assets		307	586
		<hr/>	<hr/>
<b>Current assets</b>			
Stocks		857,648	880,602
Cash at bank and in hand		415,541	95,333
		<hr/>	<hr/>
		1,273,189	975,935
Creditors: Amounts falling due within one year		(121,978)	(138,146)
		<hr/>	<hr/>
Net current assets		1,151,211	837,789
		<hr/>	<hr/>
Net assets		1,151,518	838,375
		<hr/> <hr/>	<hr/> <hr/>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		1,151,517	838,374
		<hr/>	<hr/>
Shareholders' funds		1,151,518	838,375
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the director on 9 October 2012

.....  
Mr John James Ensall  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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**Aletris Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2012**  
*..... continued*

**1                    Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of consultancy services supplied, and the total value of amounts arising from the sale of investments.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures, fittings and equipment	20% straight line
Computer equipment	20% straight line

**Stock**

Investments treated as trading stock are valued at the lower of cost and market value.

**Financial instruments**

**2                    Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 February 2011	1,964	1,964
	<hr/>	<hr/>
At 31 January 2012	1,964	1,964
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 February 2011	1,378	1,378

Charge for the year	279	279
	<hr/>	<hr/>
At 31 January 2012	1,657	1,657
	<hr/>	<hr/>
<b>Net book value</b>		
At 31 January 2012	307	307
	<hr/>	<hr/>
At 31 January 2011	586	586
	<hr/>	<hr/>

**Aletris Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 January 2012**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2012</b>		<b>2011</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1	1	1	1

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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.