

**REGISTERED NUMBER: 3134157 (England and Wales)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> DECEMBER 2006**

**FOR**

**AALAND LIMITED**

**Rowley Ward  
Chartered Certified Accountants  
Tower House  
4 Tower Street  
York YO1 9SB**

**Tel: (01904) 628663**

**WI SATURDAY**



	"A60TOUCR"	
A46	03/11/2007	218
	COMPANIES HOUSE	
A62	31/10/2007	167
	COMPANIES HOUSE	

**AALAND LIMITED****ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2006**

	Notes	<u>2006</u>		<u>2005</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		12,282		14,449
<b>CURRENT ASSETS</b>					
Stock		12,600		15,000	
Debtors		8,385		4,269	
Cash at Bank		5,578		5,103	
		<u>26,563</u>		<u>24,372</u>	
Creditors Amounts falling due within one year		<u>56,342</u>		<u>78,047</u>	
<b>NET CURRENT LIABILITIES</b>			(29,779)		(53,675)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,497)</u>		<u>(39,226)</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>	3		-		3,400
			<u>£(17,497)</u>		<u>£(42,626)</u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	4		3		3
Profit and Loss Account			(17,500)		(42,629)
			<u>£(17,497)</u>		<u>£(42,626)</u>

**AALAND LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2006 (CONTINUED)**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31<sup>st</sup> December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



Director



Director

Approved by the Board on 1/11/2007

These notes form part of these financial statements

**AALAND LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2006**

1 ACCOUNTING POLICIES

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 June 2002)

Turnover

Turnover represents net invoices sales of services, excluding value added tax

Tangible Fixed Assets

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

Fixtures, Fittings & Equipment	15%
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Deferred Tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**AALAND LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2006**3 CREDITORS Amounts falling due  
after more than one year

	<u>2006</u>	<u>2005</u>
	£	£
Unsecured Loan	-	3,400
	=====	=====

## 4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	<u>2006</u> £	<u>2005</u> £
1000	Ordinary	£1	1,000	1000
			=====	=====
Allotted and issued	Class	Nominal Value	<u>2006</u> £	<u>2005</u> £
100	Ordinary	£1	3	3
			==	==