

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

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31<sup>ST</sup> DECEMBER 2011**

**FOR**

**AALAND LIMITED**

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

**Tel: (01904) 628663**

FRIDAY



A68 28/09/2012 #452  
COMPANIES HOUSE

**AALAND LIMITED****ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2011**

	Notes	<u>2011</u>		<u>2010</u>	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		-		6,412
<b>CURRENT ASSETS</b>					
Stock		-		200	
Debtors		680		300	
Cash at Bank		1,747		648	
		<u>2,427</u>		<u>1,148</u>	
Creditors Amounts falling due within one year	3	9,307		9,947	
<b>NET CURRENT LIABILITIES</b>			( 6,880)		( 8,799)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>( 6,880)</u>		<u>( 2,387)</u>
<b>PROVISIONS FOR LIABILITIES AND CHARGES</b>			-		400
			<u>£( 6,880)</u>		<u>£( 2,787)</u>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	4		3		3
Profit and Loss Account			( 6,883)		( 2,790)
			<u>£( 6,880)</u>		<u>£( 2,787)</u>

**AALAND LIMITED**

**ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2011 (CONTINUED)**

The company is entitled to exemption from audit under Section 477(1) of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31<sup>st</sup> December 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 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 396 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

  
Mr Paul Read Director

Approved by the Board on 21/7/12

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 2011**

**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 April 2008)

**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 2011**

**2 TANGIBLE FIXED ASSETS**

Cost or Valuation

**FIXTURES & FITTINGS**

£

Cost at 1<sup>st</sup> January 2011 23,063

Additions -

Disposal (23,063)

Cost at 31<sup>st</sup> December 2011 -  
=====

Depreciation and Amortisation

Depreciation at 1<sup>st</sup> January 2011 16,651

Charge in Year 962

Disposal in Year (17,613)

Depreciation at 31<sup>st</sup> December 2011 -  
=====

Net Book Value at 31<sup>st</sup> December 2011 -  
=====

Net Book Value at 31<sup>st</sup> December 2010 £ 6,412  
=====

**3 CREDITORS amounts falling due  
within One Year**

The total includes £7,354 due to the Directors who confirm are not seeking early repayment of the sum due

AALAND LIMITEDNOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2011

## 3 CALLED UP SHARE CAPITAL

Authorised, Number	Class	Nominal value	<u>2011</u> £	<u>2010</u> £
1000	Ordinary	£1	<u>1,000</u>	<u>1000</u>
Allotted and issued	Class	Nominal Value	<u>2011</u> £	<u>2010</u> £
100	Ordinary	£1	<u>3</u>	<u>3</u>