

Registration number 5136399

ALDO EYEWEAR LIMITED

Abbreviated unaudited accounts

for the year ended 31 May 2007

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ALDO EYEWEAR LIMITED

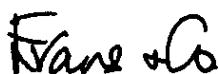
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ALDO EYEWEAR LIMITED

**Accountants' report on the unaudited financial statements to the director of
ALDO EYEWEAR LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2007 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Evans & Co.
Chartered Certified Accountants
Manchester House,
High Street,
Stalbridge,
Dorset.
DT10 2LL**

Date: 30 November 2007

ALDO EYEWEAR LIMITED

Abbreviated balance sheet as at 31 May 2007

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,416		2,073
Current assets					
Debtors		12,773		174	
Cash at bank and in hand		14,903		29,566	
		<u>27,676</u>		<u>29,740</u>	
Creditors: amounts falling due within one year		<u>(14,373)</u>		<u>(9,160)</u>	
Net current assets			13,303		20,580
Net assets			<u>15,719</u>		<u>22,653</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			15,717		22,651
Shareholders' funds			<u>15,719</u>		<u>22,653</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

ALDO EYEWEAR LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 May 2007**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2007 and

(c) that I acknowledge my responsibilities for

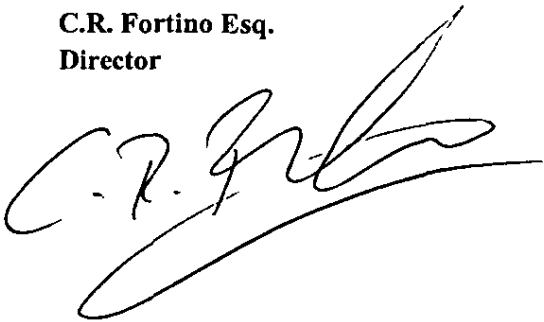
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 27 November 2007 and signed on its behalf by

**C.R. Fortino Esq.
Director**

A large, stylized handwritten signature in black ink, appearing to read 'C.R. Fortino', is written over the printed name and title.

The notes on pages 4 to 5 form an integral part of these financial statements.

ALDO EYEWEAR LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% reducing balance
Fixtures, fittings and equipment	-	25% reducing balance

1.4. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2006	2,998
Additions	1,150
At 31 May 2007	<u>4,148</u>
Depreciation	
At 1 June 2006	925
Charge for year	807
At 31 May 2007	<u>1,732</u>
Net book values	
At 31 May 2007	<u>2,416</u>
At 31 May 2006	<u><u>2,073</u></u>

ALDO EYEWEAR LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2007

continued

3.	Share capital	2007 £	2006 £
	Authorised		
	10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	Equity Shares		
	2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Transactions with director

The director has a loan account with the company and was owed £3,016 (2006 £2,269) at the balance sheet date which is included within creditors. The movement represents net repayments made during the year. The director received £39,500 dividends from the company during the year.