

Registration number 5136399

ALDO EYEWEAR LIMITED
Abbreviated unaudited accounts
for the year ended 31 May 2012

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ALDO EYEWEAR LIMITED

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ALDO EYEWEAR LIMITED

**Accountants' report to the Director of
ALDO EYEWEAR LIMITED**

You consider that the company is exempt from an audit for the year ended 31 May 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 5 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Evans & Co.
Chartered Certified Accountants**

8 February 2013

**Manchester House,
High Street,
Stalbridge,
Dorset.
DT10 2LL**

ALDO EYEWEAR LIMITED

Abbreviated balance sheet as at 31 May 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,024		1,205
Current assets					
Debtors		4,863		5,613	
Cash at bank and in hand		4,378		-	
		<u>9,241</u>		<u>5,613</u>	
Creditors: amounts falling due within one year		<u>(12,606)</u>		<u>(10,326)</u>	
Net current liabilities			<u>(3,365)</u>		<u>(4,713)</u>
Total assets less current liabilities			<u>(2,341)</u>		<u>(3,508)</u>
Deficiency of assets			<u>(2,341)</u>		<u>(3,508)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(2,343)</u>		<u>(3,510)</u>
Shareholders' funds			<u>(2,341)</u>		<u>(3,508)</u>

The director's statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 31 May 2012**

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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2012 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 393 and which otherwise comply with the provisions of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 6 February 2013 and signed on its behalf by

C.R. Fortino Esq.
Director

Registration number 5136399



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 2012

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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	- 15% reducing balance
Fixtures, fittings and equipment	- 15% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 June 2011	4,925
At 31 May 2012	4,925
Depreciation	
At 1 June 2011	3,720
Charge for year	181
At 31 May 2012	3,901
Net book values	
At 31 May 2012	1,024
At 31 May 2011	1,205

3. Share capital

	2012 £	2011 £
Authorised		
10,000 Ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
Equity Shares		
2 Ordinary shares of £1 each	2	2

ALDO EYEWEAR LIMITED

Notes to the abbreviated financial statements for the year ended 31 May 2012

continued

4. Transactions with director

	Amount owing	
	2012	2011
	£	£
C R Fortino Esq	-	1,276

The director has a loan account with the company and was owed £9,214 at the year end (2011 £1,276 owed to the company) which is included within creditors. No interest is charged on the loan and there is no set repayment date for the balance.

5. Going concern

The company was insolvent at the balance sheet date in the sum of £2,341. The director C R Fortino Esq has confirmed that the company has his continuing support for the next 12 months and will consider dissolving the company after that date.