

Aleport Limited
Abbreviated Financial Statements
For the period ended
30 September 2009

Company Registration Number 6696806



Aleport Limited

Abbreviated Balance Sheet

30 September 2009

	30 Sept 09	
	£	£
Current Assets		
Debtors	400,000	
Cash at bank and in hand	2,000	
	<u>402,000</u>	
Creditors: Amounts Falling due Within One Year	<u>(2,104)</u>	
Net Current Assets		399,896
Creditors: Amounts Falling due After More Than One Year		(400,000)
Total Assets Less Current Liabilities		<u>(104)</u>
Capital and Reserves		
Called-up equity share capital		1
Profit and loss account		<u>(105)</u>
(Deficit)/Shareholders' Funds		<u>(104)</u>

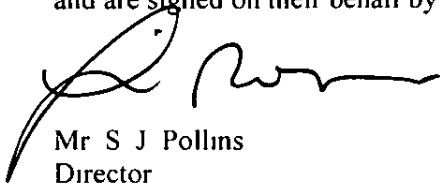
For the period ending 30/09/09 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006

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 responsibility for

- (i) ensuring that the company keeps proper accounting records which comply with section 386, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These abbreviated accounts were approved by the directors and authorised for issue on 8th June 2010 and are signed on their behalf by



Mr S J Pollins
Director

Company Registration Number 6696806

Aleport Limited

Notes to the Abbreviated Accounts

Period from 15 September 2008 to 30 September 2009

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

2. Debtors

	30 Sept 09 £
Amounts due under loan agreements repayable after more than one year	400,000
	<u>400,000</u>

3. Creditors: Amounts Falling due Within One Year

	30 Sept 09 £
Accruals and deferred income	2,104
	<u>2,104</u>

4. Creditors: Amounts Falling due after more than One Year

	30 Sept 09 £
Other creditors	400,000
	<u>400,000</u>

Other creditors are secured and are all repayable within 5 years

5. Share Capital

Authorised share capital:

	30 Sept 09 £
100 Ordinary shares of £1 each	100
	<u>100</u>

Allotted, called up and fully paid:

	30 Sept 09 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>