

REGISTRARS COPY

ALDO CERESA LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2007

Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA

THURSDAY



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31/01/2008

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COMPANIES HOUSE

ALDO CERESA LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2007**

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ALDO CERESA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2007

DIRECTORS:	A C Ceresa Mrs L V M Ceresa
SECRETARY	Mrs L V M Ceresa
REGISTERED OFFICE.	4F Whitecraigs Court Ayr Road Glasgow G46 6SY
REGISTERED NUMBER:	244214 (Scotland)
ACCOUNTANTS	Milne Craig Chartered Accountants Abercorn House 79 Renfrew Road Paisley PA3 4DA
BANKERS:	Royal Bank of Scotland Glasgow Charing Cross West Branch 9 Clifton Place Glasgow G3 7JU

ALDO CERESA LIMITED

**ABBREVIATED BALANCE SHEET
31ST MARCH 2007**

	Notes	2007 £	£	2006 £	£
FIXED ASSETS					
Tangible assets	2				1,536
CURRENT ASSETS					
Stocks				545	
Debtors				295	
Cash at bank		189,259		157,543	
		<u>189,259</u>		<u>158,383</u>	
CREDITORS					
Amounts falling due within one year		<u>24,332</u>		<u>35,965</u>	
NET CURRENT ASSETS			<u>164,927</u>		<u>122,418</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>164,927</u></u>		<u><u>123,954</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>164,827</u>		<u>123,854</u>
SHAREHOLDERS' FUNDS			<u><u>164,927</u></u>		<u><u>123,954</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2007

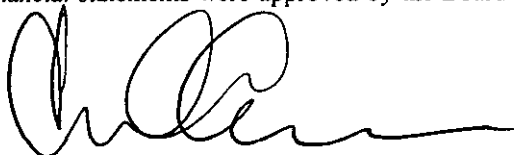
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 14th January 2008 and were signed on its behalf by



A C Ceresa Director

The notes form part of these abbreviated accounts

ALDO CERESA LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, 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 and fittings 15% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2006	2,806
Disposals	(2,806)
	<hr/>
At 31st March 2007	<hr/>
DEPRECIATION	
At 1st April 2006	1,270
Charge for year	423
Eliminated on disposal	(1,693)
	<hr/>
At 31st March 2007	<hr/>
NET BOOK VALUE	
At 31st March 2007	<hr/>
	<hr/>
At 31st March 2006	<hr/> <hr/> 1,536 <hr/> <hr/>

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid

Number	Class	Nominal value	2007 £	2006 £
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
			<hr/>	<hr/>
			100	100
			<hr/> <hr/>	<hr/> <hr/>

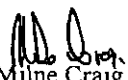
ALDO CERESA LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
ALDO CERESA LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2007 set out on pages three to six 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 and explanations supplied to us


Milne Craig
Chartered Accountants
Abercorn House
79 Renfrew Road
Paisley
PA3 4DA

14th January 2008