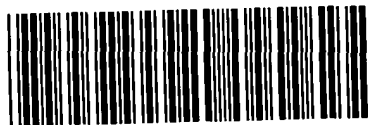


Financial Statements for the Year Ended 31 March 2018

for

Aldo Services Limited

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COMPANIES HOUSE

Aldo Services Limited

Company Information
for the Year Ended 31 March 2018

DIRECTOR:

A Adams

SECRETARY:

P Adams

REGISTERED OFFICE:

104 Grenoble Gardens
Palmers Green
London
N13 6JH

REGISTERED NUMBER:

03504666 (England and Wales)

Abridged Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		114		151
CURRENT ASSETS					
Debtors		16,512		10,256	
Cash at bank		55		5	
		<u>16,567</u>		<u>10,261</u>	
CREDITORS					
Amounts falling due within one year		<u>16,529</u>		<u>10,220</u>	
NET CURRENT ASSETS			<u>38</u>		<u>41</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			152		192
PROVISIONS FOR LIABILITIES			<u>22</u>		<u>30</u>
NET ASSETS			<u>130</u>		<u>162</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>30</u>		<u>62</u>
SHAREHOLDERS' FUNDS			<u>130</u>		<u>162</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Aldo Services Limited (Registered number: 03504666)

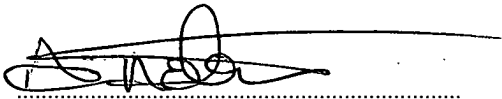
Abridged Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 27 July 2018 and were signed by:

A handwritten signature in black ink, appearing to read 'A Adams', is written over a horizontal dotted line.

A Adams - Director

1. **STATUTORY INFORMATION**

Aldo Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents total value of work done during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2017	
and 31 March 2018	1,384
DEPRECIATION	
At 1 April 2017	1,233
Charge for year	37
	1,270
NET BOOK VALUE	
At 31 March 2018	114
At 31 March 2017	151

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	31.3.18 £	31.3.17 £
A Adams		
Balance outstanding at start of year	10,256	11,144
Amounts advanced	6,506	10,256
Amounts repaid	(250)	(11,144)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	16,512	10,256