

ALANDO LONDON LIMITED

DIRECTOR'S REPORT
ACCOUNTS FOR THE YEAR ENDED
31ST DECEMBER 2011

WEDNESDAY



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COMPANIES HOUSE

Registered Office
5 Bristol Gardens
London
W9 2JG

Company No 4884069

ALANDO LONDON LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2011

The Director presents his Report with the Accounts of the Company for the year ended 31st December 2011

PRINCIPAL ACTIVITY

The principal activity of the company continued to be that of creative art, clothes and interior design

RESULT FOR THE YEAR

The result for the year is shown on page 2

DIRECTORS AND THEIR INTERESTS

The Directors who served during the year and their beneficial interest in the share capital of the company were as follows -

	<u>Shareholding</u> <u>at 31 12 11</u>	<u>Shareholding</u> <u>at 31 12 10</u>
J Garrett	1	1
J De-Oliveira (Resigned 01 09 11)	N/A	1

CLOSE COMPANY

The Company is a close company as defined by the Income and Corporation Taxes Act 1988

Signed on behalf of the Board


J Garrett - Director

6th July 2012

ALANDO LONDON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>TURNOVER</u>	2	8,300	7,860
<u>COST OF SALES</u>		2,713	2,572
		<hr/>	<hr/>
<u>GROSS PROFIT</u>		£5,587	£5,288
		<hr/>	<hr/>
 <u>ADMINISTRATION COSTS</u>		 £6,034	 £4,935
		<hr/>	<hr/>
 <u>OPERATING PROFIT/(LOSS)</u> <u>BEFORE TAXATION</u>	3	 (447)	 353
 <u>TAXATION</u>	4	 -	 -
		<hr/>	<hr/>
<u>PROFIT/(LOSS) TRANSFERRED TO</u> <u>PROFIT AND LOSS ACCOUNT</u>		£(447)	£353
		<hr/>	<hr/>

The notes on pages 4 and 5 form part of these Accounts

ALANDO LONDON LIMITEDBALANCE SHEET AT 31ST DECEMBER 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>FIXED ASSETS</u>			
Tangible Assets	5	5,243	6,088
<u>CURRENT ASSETS</u>			
Cash at Bank		£1,372	£974
<u>CREDITORS</u> - Amounts falling due within one year	6	£300	£300
<u>NET CURRENT ASSETS</u>		1,072	674
<u>NET ASSETS</u>		£6,315	£6,762
<u>Represented by</u>			
<u>CAPITAL AND RESERVES</u>			
Share Capital	7	2	2
Profit and Loss Account		6,313	6,760
<u>FUNDS ATTRIBUTABLE TO SHAREHOLDERS</u>	8	£6,315	£6,762

The Director is satisfied that for the year ended 31st December 2011 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no member or members have requested an audit under Section 476 in relation to the Accounts for the financial year

The Director acknowledges his responsibility for ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and the Accounts give a true and fair view of the state of affairs of the Company as at 31st December 2011 and the result for the year then ended in accordance with the requirements of Sections 394 and 395 as far as is applicable

The Accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the Board



J Garrett - Director

6th July 2012

ALANDO LONDON LIMITED

NOTES TO THE ACCOUNTS - 31ST DECEMBER 2011

1 ACCOUNTING POLICIES

(a) Basis of Accounting

The Accounts have been prepared under the Historical Cost Convention

(b) Depreciation

Depreciation is calculated to write off the cost, less estimated residual value, of tangible fixed assets over their estimated useful lives to the business. The annual depreciation rate and method is as follows -

Fixtures, Fittings and Equipment	-	20% on reducing balance
Motor Vehicle	-	20% on reducing balance

(c) Turnover

Turnover represents fees received for services provided

2 TURNOVER

Turnover is attributable to the principal activity of the company and arose wholly in the United Kingdom

3 OPERATING PROFIT/(LOSS)

The operating profit/(loss) is stated after charging -	<u>2011</u>	<u>2010</u>
Depreciation	£1,309	£1,522

4 TAXATION

	<u>2011</u>	<u>2010</u>
Corporation Tax based on the results for the year at 20% (2010 - 21%)	£ -	£ -

5 TANGIBLE FIXED ASSETS

	<u>Fixtures Fittings & Equipment</u>	<u>Motor Vehicle</u>	<u>Total</u>
Cost at 1 st January 2011	11,073	4,499	15,572
Additions in the Year	464	-	464
	<hr/>	<hr/>	<hr/>
Cost at 31 st December 2011	£11,537	£4,499	£16,036
	<hr/>	<hr/>	<hr/>
Depreciation at 1 st January 2011	6,945	2,539	9,484
Charge for the Year	919	390	1,309
	<hr/>	<hr/>	<hr/>
Depreciation at 31 st December 2011	£7,864	£2,929	£10,793
	<hr/>	<hr/>	<hr/>
Written Down Value at 31 st December 2011	£3,673	£1,570	£5,243
	<hr/>	<hr/>	<hr/>
Written Down Value at 31 st December 2010	£4,128	£1,960	£6,088
	<hr/>	<hr/>	<hr/>

ALANDO LONDON LIMITEDNOTES TO THE ACCOUNTS - 31ST DECEMBER 2011
(continued)

6	<u>CREDITORS</u> - Amounts falling due within one year	<u>2011</u>	<u>2010</u>
	Sundry Creditors	£300	£300
		<hr/>	<hr/>
7	<u>SHARE CAPITAL</u>	<u>2011</u>	<u>2010</u>
	Authorised		
	1,000 Ordinary Shares of £1 each	£1,000	£1,000
		<hr/>	<hr/>
	Issued and Fully Paid Up		
	2 Ordinary Shares of £1 each	£2	£2
		<hr/>	<hr/>
8	<u>RECONCILIATION OF MOVEMENT IN</u>		
	<u>SHAREHOLDERS' FUNDS</u>	<u>2011</u>	<u>2010</u>
	Shareholders' Funds at 1 st January 2011	6,762	6,409
	Profit/(Loss) for the Year	(447)	353
		<hr/>	<hr/>
	Shareholders' Funds at 31 st December 2011	£6,315	£6,762
		<hr/>	<hr/>

ALANDO LONDON LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2011

	<u>2011</u>	<u>2010</u>
Fees Received	8,300	7,860
Less Materials	2,713	2,572
	<hr/>	<hr/>
Gross Profit	5,587	5,288
Less Administration Costs		
Travelling	1,926	1,272
Telephone	1,429	1,139
Postage and Stationery	113	59
Office Maintenance	616	141
Entertaining	118	181
Bank Charges and Interest	209	268
Accountancy Fee	300	300
Sundry Expenses	14	53
Depreciation	1,309	1,522
	<hr/>	<hr/>
	6,034	4,935
	<hr/>	<hr/>
<u>Net Profit/(Loss) for the Year</u>	£(447)	£353
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This page does not form part of the statutory Accounts