

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

24 JULY 2006 TO 30 SEPTEMBER 2007

FOR

ALTO LEGAL SERVICES LIMITED

WEDNESDAY



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23/04/2008

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COMPANIES HOUSE

ALTO LEGAL SERVICES LIMITED

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FOR THE PERIOD 24 JULY 2006 TO 30 SEPTEMBER 2007

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ALTO LEGAL SERVICES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 24 JULY 2006 TO 30 SEPTEMBER 2007

DIRECTORS.

Mrs A Simmons
T J Simmons

SECRETARY.

Mrs A Simmons

REGISTERED OFFICE

12 Chingswell Street
Bideford
Devon
EX39 2NF

REGISTERED NUMBER

5885151 (England and Wales)

ACCOUNTANTS.

Jane Maynard Limited
T/A Maynard Johns
12 Chingswell Street
Bideford
Devon
EX39 2NF

ALTO LEGAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2007

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,244
CURRENT ASSETS			
Debtors		108,620	
Cash at bank		28,168	
		<u>136,788</u>	
CREDITORS			
Amounts falling due within one year		<u>54,229</u>	
NET CURRENT ASSETS			<u>82,559</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>83,803</u>
PROVISIONS FOR LIABILITIES			<u>52</u>
NET ASSETS			<u><u>83,751</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		200
Profit and loss account			<u>83,551</u>
SHAREHOLDERS' FUNDS			<u><u>83,751</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 September 2007


The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 14 4 08 and were signed on its behalf by


T J Simmons - Director

The notes form part of these abbreviated accounts

ALTO LEGAL SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS **FOR THE PERIOD 24 JULY 2006 TO 30 SEPTEMBER 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 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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 etc	- 33% on cost and 20% on cost
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Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse based on the tax rates and laws that have been enacted by the balance sheet date.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,715
At 30 September 2007	1,715
DEPRECIATION	
Charge for period	471
At 30 September 2007	471
NET BOOK VALUE	
At 30 September 2007	1,244

3 CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid		Nominal value £1	£
Number	Class		
200	Ordinary shares		200

200 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period