

Registered number.
06511393
England and Wales

AALTO PROPERTIES LTD
Unaudited Report and Accounts
28 February 2011

Aero Accountancy Services Ltd
38 William Street
Totterdown
Bristol
BS3 4TT

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AALTO PROPERTIES LTD (Registered number: 06511393)
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for the year ended 28 February 2011

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AALTO PROPERTIES LTD (Registered number: 06511393)
Company Information
for the year ended 28 February 2011

Registered Office Address: 37 Osprey Park
Thornbury
Bristol
BS35 1LY

AALTO PROPERTIES LTD (Registered number: 06511393)
Director's Report
for the year ended 28 February 2011

The director presents his annual report on the affairs of the company, together with financial statements, for the year ended 28 February 2011

Principal activities

The principal activity of the company is that of property development however the company has not commenced any active work on this front

Directors

Craig Faulkner is the sole director of the company
Thomas Faulkner is the company secretary

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed



Craig Faulkner
Director

24TH Nov 2011

Approved

AALTO PROPERTIES LTD (Registered number: 06511393)
Director's Responsibilities
for the year ended 28 February 2011

Statement of director's responsibilities

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice.

AALTO PROPERTIES LTD (Registered number: 06511393)
Profit and Loss Account
for the year ended 28 February 2011

	Notes	2011 £	2010 £
Turnover		-	-
Gross profit		-	-
Administrative expenses		(185)	(175)
Operating loss		(185)	(175)
Loss on ordinary activities before interest		(185)	(175)
Interest payable and similar charges		(50)	(30)
Loss on ordinary activities before taxation		(235)	(205)
Loss for the financial year		(235)	(205)

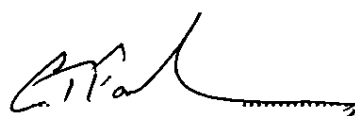
AALTO PROPERTIES LTD (Registered number: 06511393)
Balance Sheet
as at 28 February 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand		951	1,071
Creditors: amounts falling due within one year	2	(1,390)	(1,275)
Net current liabilities		(439)	(204)
Total assets less current liabilities		(439)	(204)
Net assets		(439)	(204)
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account	4	(440)	(205)
Shareholders' funds		(439)	(204)

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the board of directors



Craig Faulkner
Director

24TH Nov 2011

Approved by the board

AALTO PROPERTIES LTD (Registered number: 06511393)**Notes to the Financial Statements
for the year ended 28 February 2011****1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

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 April 2008).

2 Creditors: amounts falling due within one year

	2011 £	2010 £
Directors loan	1,205	1,100
Accruals and deferred income	185	175
	<u>1,390</u>	<u>1,275</u>

3 Share capital - equity shares

	2011 No. Shares	2011 £	2010 £
Allotted, called up fully paid share capital			
Ordinary	1	<u>1</u>	<u>1</u>

4 Reserves

	Profit and Loss Account £
Brought forward	(205)
Loss for the financial year	(235)
	<u>(440)</u>

5 Related party transactions

During the current and previous years the company was under the control of its director Craig Faulkner by virtue of the fact that he held the entire issued share capital of the company.

During the year the director maintained a loan account with the company, as at the year end the credit balance stood at £1,205 (2010: £1,100). The account is interest free and there are no fixed repayment terms.

AALTO PROPERTIES LTD (Registered number: 06511393)
Detailed Profit and Loss Account
for the year ended 28 February 2011

	2011		2010	
	£	£	£	£
Turnover		-		-
Gross profit		-		-
Administrative expenses				
Accountancy fees		185		175
Operating loss		(185)		(175)
Loss on ordinary activities before interest		(185)		(175)
Interest payable and similar charges				
Bank charges		50		30
Loss on ordinary activities before taxation		(235)		(205)
Loss for the financial year		(235)		(205)