

**ALTO ENERGY LIMITED**

**Company Registration Number:  
10510963 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 01 January 2020**

**End date: 31 December 2020**

# **ALTO ENERGY LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 December 2020**

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# ALTO ENERGY LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	575,814	37,367
<b>Total fixed assets:</b>		<u>575,814</u>	<u>37,367</u>
<b>Current assets</b>			
Stocks:		181,930	125,240
Debtors:		58,375	103,542
Cash at bank and in hand:		516,065	286,616
<b>Total current assets:</b>		<u>756,370</u>	<u>515,398</u>
Creditors: amounts falling due within one year:	4	(408,681)	(321,666)
<b>Net current assets (liabilities):</b>		<u>347,689</u>	<u>193,732</u>
Total assets less current liabilities:		923,503	231,099
Creditors: amounts falling due after more than one year:	5	(487,433)	(27,307)
<b>Total net assets (liabilities):</b>		<u>436,070</u>	<u>203,792</u>
<b>Capital and reserves</b>			
Called up share capital:		1,961	1,961
Share premium account:		47,500	47,500
Revaluation reserve:	6	539	539
Profit and loss account:		386,070	153,792
<b>Shareholders funds:</b>		<u>436,070</u>	<u>203,792</u>

The notes form part of these financial statements

# **ALTO ENERGY LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 05 July 2021  
and signed on behalf of the board by:**

Name: S J GREENING  
Status: Director

The notes form part of these financial statements

# **ALTO ENERGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **ALTO ENERGY LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 December 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	19	16

# ALTO ENERGY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 January 2020	38,593
Additions	545,042
Disposals	(32)
At 31 December 2020	<u>583,603</u>
<b>Depreciation</b>	
At 01 January 2020	1,226
Charge for year	6,563
At 31 December 2020	<u>7,789</u>
<b>Net book value</b>	
At 31 December 2020	<u><u>575,814</u></u>
At 31 December 2019	<u><u>37,367</u></u>

# **ALTO ENERGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **4. Creditors: amounts falling due within one year note**

31.12.20 Trade creditors - 182,501 Income in advance - 119,287 Amounts owed to participating interests - 0 Taxation and social security - 40,504 Accruals and deferred income - 66,390 31.12.19 Trade creditors - 128,121 Income in advance - 31,394 Amounts owed to participating interests - 0 Taxation and social security - 28,073 Accruals and deferred income - 134,078



# **ALTO ENERGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **5. Creditors: amounts falling due after more than one year note**

31.12.20 Mortgages - 264,030 Bank Loans - 70,000 Hire Purchase Vehicles - 153,403 31.12.19 Mortgages - 0 Bank Loans - 0 Hire Purchase Vehicles - 27,307

# ALTO ENERGY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 6. Revaluation reserve

	2020
	£
Balance at 01 January 2020	539
Surplus or deficit after revaluation	0
Balance at 31 December 2020	<u>539</u>

# **ALTO ENERGY LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2020**

### **7. Financial commitments**

The company had total commitments at the balance sheet date of £nil

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