

**ALDO GROUP LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022**

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UNAUDITED ACCOUNTS
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ALDO GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2022

Director	Aldis Germanis
Company Number	SC648984 (Scotland)
Registered Office	19 BRAESIDE AVENUE ABERDEEN AB15 7ST SCOTLAND
Accountants	Right Tax UK 25 Aintree Avenue Doncaster South Yorkshire DN4 6HQ

ALDO GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	37,632	26,542
Cash at bank and in hand		1	2,568
		<u>37,633</u>	<u>29,110</u>
Creditors: amounts falling due within one year	5	(43,986)	(35,381)
Net current liabilities		<u>(6,353)</u>	<u>(6,271)</u>
Net liabilities		<u>(6,353)</u>	<u>(6,271)</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(6,354)	(6,272)
Shareholders' funds		<u>(6,353)</u>	<u>(6,271)</u>

For the year ending 31 July 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 April 2023 and were signed on its behalf by

Aldis Germanis
Director

Company Registration No. SC648984

ALDO GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Statutory information

ALDO GROUP LIMITED is a private company, limited by shares, registered in Scotland, registration number SC648984. The registered office is 19 BRAESIDE AVENUE, ABERDEEN, AB15 7ST, SCOTLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	-	1,411
Other debtors	25,131	25,131
	<u>25,131</u>	<u>26,542</u>
Amounts falling due after more than one year		
Accrued income and prepayments	1,411	-
Other debtors	11,090	-
	<u>12,501</u>	<u>-</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	43,986	46,000
Taxes and social security	-	28
Other creditors	-	215
Loans from directors	-	(10,862)
	<u>43,986</u>	<u>35,381</u>

6 Average number of employees

During the year the average number of employees was 2 (2021: 2).

