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REGISTERED NUMBER: 07575430 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 23 March 2011 to 31 March 2012
for
Alinio Limited

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COMPANIES HOUSE

Alinio Limited

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for the Period 23 March 2011 to 31 March 2012

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Alinio Limited

Company Information
for the Period 23 March 2011 to 31 March 2012

DIRECTORS:

A A Ryan
Mrs S E L Ryan

REGISTERED OFFICE:

4 Lexham Court
High Street
Maidenhead
Berkshire
SL6 1QN

REGISTERED NUMBER:

07575430 (England and Wales)

ACCOUNTANTS:

R A Leslie & Co LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Almo Limited

Abbreviated Balance Sheet
31 March 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		180,000
Tangible assets	3		6,000
			186,000
 CURRENT ASSETS			
Debtors		23,165	
Cash at bank		30,221	
		53,386	
 CREDITORS			
Amounts falling due within one year		165,388	
 NET CURRENT LIABILITIES			(112,002)
 TOTAL ASSETS LESS CURRENT LIABILITIES			73,998
 PROVISIONS FOR LIABILITIES			1,200
 NET ASSETS			72,798
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			72,698
 SHAREHOLDERS' FUNDS			72,798

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

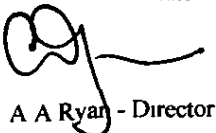
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the Board of Directors on 31 October 2012 and were signed on its behalf by


A A Ryan - Director

The notes form part of these abbreviated accounts

Almio Limited

Notes to the Abbreviated Accounts
for the Period 23 March 2011 to 31 March 2012

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	200,000
At 31 March 2012	200,000
AMORTISATION	
Charge for period	20,000
At 31 March 2012	20,000
NET BOOK VALUE	
At 31 March 2012	180,000

Acquired from the Directors at market value in April 2011

Alinio Limited

Notes to the Abbreviated Accounts - continued
for the Period 23 March 2011 to 31 March 2012

3 **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	7,500
At 31 March 2012	7,500
DEPRECIATION	
Charge for period	1,500
At 31 March 2012	1,500
NET BOOK VALUE	
At 31 March 2012	6,000

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	£
100	Ordinary	£1	100

5 **RELATED PARTY DISCLOSURES**

The company is under the control of A A Ryan At the year end the directors are owed £148,359