

ALDI LIMITED
UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015



ALDI LIMITED

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ALDI LIMITED

COMPANY INFORMATION

Directors

M C Barnes
G Hurley (appointed 20 July 2015)
D Ronald (appointed 20 July 2015)
A G Baines
J Hutcheson (appointed 1 January 2016)
R Heini (resigned 31 March 2015)
M L Stretton (resigned 31 December 2015)

Company secretary

K P Jansen

Registered number

02333320

Registered office

Holly Lane
Atherstone
Warwickshire
CV9 2SQ

ALDI LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and the financial statements for the year ended 31 December 2015.

The company is dormant and has not traded during the year ended 31 December 2015 or the preceding financial year and accordingly a statement of income and retained earnings has not been presented.

The company has no fixed assets.

It is recommended that no dividend shall be paid.

The directors who served during the course of the year and up to the date of this report are set out on page 1.

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

This report was approved by the board and signed on its behalf by:



M C BARNES
Director



G HURLEY
Director

Date: 30 March 2016



D RONALD
Director

ALDI LIMITED
REGISTERED NUMBER:02333320

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2015

	Note	2015 £	2014 £
Current assets			
Cash in hand		2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	2	2	2
		<u>2</u>	<u>2</u>

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (as a dormant company).

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 for the year ended 31 December 2015.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386; and
- (ii) 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 the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


M C BARNES
 Director


G HURLEY
 Director


D RONALD
 Director

Date: 30 March 2016

The notes on pages 4 to 5 form part of these financial statements.

ALDI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

Aldi Limited is a limited company incorporated in the United Kingdom. The address of its registered office is disclosed on page 1.

These financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' (FRS 102) and the Companies Act 2006. The financial statements have been prepared on the historical cost basis.

The company is dormant and has elected to retain its accounting policies for reported assets, liabilities and equity at 1 January 2014, the date of transition to FRS 102 in accordance with FRS 102 section 35.10(m).

The financial statements are presented in Sterling (£).

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

1.2 Cash flow

The company is dormant and consequently had no cash flows during the current or prior year.

2. Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each (2014: 2 Ordinary shares of £1 each)	<u>2</u>	<u>2</u>

Called up share capital represents the nominal value of the shares that have been issued.

There is a single class of ordinary share. There are no restrictions on the distribution of dividends and the repayment of capital.

ALDI LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

3. Related party transactions and company control

The immediate parent company into which the results for Aldi Limited are consolidated is Aldi Stores Limited, a UK registered company for which consolidated financial statements are publicly available from Companies House, Crown Way, Cardiff. Aldi Stores Limited is the smallest and largest group to consolidate these financial statements.

In the opinion of the directors, the immediate parent company is Aldi Stores Limited, a UK registered company and the ultimate controlling party is Hofer KG, an Austrian partnership. In the opinion of the directors, Hofer KG is not controlled by any party.