

Company number 02333320

**ALDI LIMITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED**

**31 DECEMBER 2011**

THURSDAY



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27/09/2012

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COMPANIES HOUSE

**ALDI LIMITED**

**DIRECTORS' REPORT**

- 1 The company is dormant and has not traded during the year ended 31 December 2011 or the preceding financial year and accordingly a profit and loss account has not been presented
- 2 The company has no fixed assets
- 3 It is recommended that no dividend shall be paid
- 4 The directors holding office during the course of the year were  
  
R Heini  
M C Barnes  
M L Stretton  
A G Baines
- 5 The company secretary is K P Jansen

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



**M C BARNES**  
Director



**R HEINI**  
Director

Approved by the board on 10 May 2012

**ALDI LIMITED**

**Registered number: 02333320**  
**BALANCE SHEET**

As at 31 December 2011

		31 December 2011 £	31 December 2010 £
<b>Current assets</b>	<b>Notes</b>		
Cash in hand		<u>2</u>	<u>2</u>

**Represented by**

**Share capital**

Called up share capital	2	<u>2</u>	<u>2</u>
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- (a) For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (as a dormant company)
- (b) 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 2011
- (c) 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



**R HEINI**  
Director



Date 10 May 2012

The notes on page 3 form part of the financial statements

# ALDI LIMITED

## NOTES RELATING TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2011

### 1 Accounting policies

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

#### Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard number 1, "Cash Flow Statements" from preparing a cash flow statement as consolidated financial statements in which the company is included are publicly available

2	Called up share capital	31 December 2011 £	31 December 2010 £
	Allotted, issued and fully paid		
	2 Ordinary shares of £1	2	2

### 3 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

In the opinion of the directors, the ultimate registered holding company is Hiller GmbH, a company incorporated in Germany. In the opinion of the directors, Hiller GmbH is not ultimately controlled by any party as defined by Financial Reporting Standard number 8 "Related Party Disclosures"