

ALLER ENTERPRISES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

Aller Enterprises Limited
Contents

Page

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2 to 3

Aller Enterprises Limited
(Registration number: 02738182)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		<u>260,206</u>	<u>260,206</u>
	<u>2</u>	<u>260,206</u>	<u>260,206</u>
Current assets			
Debtors		11,584	-
Cash at bank and in hand		<u>38,475</u>	<u>24,795</u>
		50,059	24,795
Creditors: Amounts falling due within one year		<u>(298,459)</u>	<u>(276,509)</u>
Net current liabilities		<u>(248,400)</u>	<u>(251,714)</u>
Net assets		<u>11,806</u>	<u>8,492</u>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>11,706</u>	<u>8,392</u>
Shareholders' funds		<u>11,806</u>	<u>8,492</u>

For the year ending 31 March 2016 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.

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

Approved by the Board on 1 December 2016 and signed on its behalf by:

The Countess of Arran
Director

Aller Enterprises Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 March 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Investment properties

Certain of the company's properties are held for long-term investment. Investment properties are accounted for in accordance with the FRSSE, as follows: No depreciation is provided in respect of investment properties and they are revalued annually. The surplus or deficit on revaluation is transferred to the revaluation reserve unless a deficit below original cost, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This treatment as regards the company's investment properties may be a departure from the requirements of the Companies Act concerning the depreciation of fixed assets.

However, these properties are not held for consumption but for investment and the directors consider that systematic annual depreciation would be inappropriate. The accounting policy adopted is therefore necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Aller Enterprises Limited
Notes to the Abbreviated Accounts
For the Year Ended 31 March 2016

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	260,206	260,206
At 31 March 2016	260,206	260,206
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	260,206	260,206
At 31 March 2015	260,206	260,206

3 Share capital

Allotted, called up and fully paid shares

	2016		2015		
	No.	£	No.	£	
100 Ordinary shares of £1 each	100	100	100	100	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.