

Registered No 03572115

A C ALLODIUM LIMITED

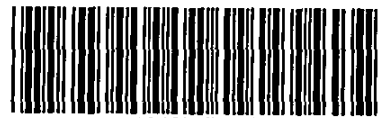
DIRECTORS REPORT AND FINANCIAL STATEMENTS

for the year ended 31st May 2011

Southall and Co
Accountants and Tax advisors

13-15 Worcester Street
Gloucester
GL1 3AJ

FRIDAY



A41 *A12DKLBN* #175
10/02/2012
COMPANIES HOUSE

A C ALLODIUM LIMITED

Registered No 03572115

Company Information

Directors	Mr S Morley
Company No	3572115
Registered Office	13-15 Worcester Street Gloucester GL1 3AJ
Accountants	Southall and Co 13-15 Worcester Street Gloucester GL1 3AJ
Bankers	Lloyds TSB Gloucester Branch 19 Eastgate Street Gloucester Branch GL1 1NU

Contents

Directors Report	Page 1
Accountants Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

DIRECTORS REPORT FOR THE YEAR ENDED 31 MAY 2011

The director presents his report and the financial statements for the year ended 31 May 2011

Principal activities

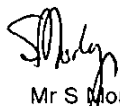
The company's principal activity during the period was that of property investment and management
The company was incorporated on 29 May 1998 and was dormant to May 2001

Directors

The director who served during the period and any beneficial interests in the companys issued share capital were

	Ordinary shares of £1 each	
	31 5 11	31 5 10
Mr S Morley	2	2

This report was approved by the board on 1st December 2011 and signed on its behalf


Mr S Morley
Director

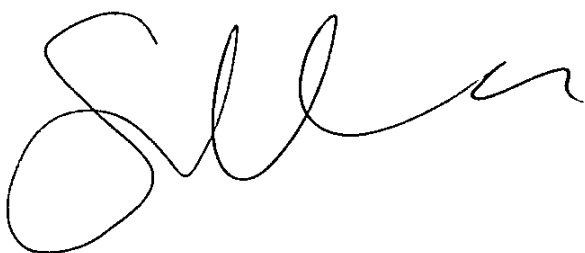
A C ALLODIUM LIMITED

Registered No 03572115

ACCOUNTANTS REPORT ON THE UNAUDITED FINANCIAL STATEMENTS
TO THE DIRECTOR OF A C ALLODIUM LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31May 2011 set out on pages 3 to 5 and you consider that the company is exempt from and audit and report under section 477 of the Companies Act 2006

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records of the company and from information and explanations supplied to us



Southall and Co
Accountants and Tax advisors

13-15 Worcester Street
Gloucester
GL1 3AJ

1st December 2011

**PROFIT AND LOSS ACCOUNT
For the year ended 31 May 2011**

	Note	£
Rental income		18,512
Less		
Interest paid	10,555	
Legal and professional costs	2,100	
Adminstration costs	2,540	
Insurance	850	
Accountancy	500	
Maintenance/repairs	1,200	
		- 17,745
Profit		767

**BALANCE SHEET
As at 31 May 2011**

	Note	£	2011 £
Fixed Assets			
Tangible assets - property			680,000
Current Assets			
Cash in bank		450	
CREDITORS amounts falling due within one year	3	- 10,550	
NET CURRENT ASSETS		-	10,100
CREDITORS amounts falling due after more than one year		-	656,820
NET ASSETTS		£	<u>13,080</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			767
Profit and loss account bfwd			12,311
SHAREHOLDERS FUNDS		£	<u>13,080</u>


For the year ended 31 May 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

the Accounts have been prepared in accordance with the Companies Act 2006 relating to small Companies

Signed on behalf of the board of directors by


Mr S Morley

Director

The notes on page 5 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May 2011

1 ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000) and include the results of the company's operations which are described in the Directors report

2 OPERATING PROFIT

The operating profit is stated after charging

year ending 31 May 11
£

Directors' emoluments

-

No director received any emoluments

3 CREDITORS**Amounts falling due within one year**

2011

£

Other creditors - interest

- 10,550

4 CALLED UP SHARE CAPITAL**Authorised**

100,000 Ordinary shares of £1.00 each

2011

£

Allotted, called up and fully paid

2 ordinary shares of £1.00 each

£ 100,000

£ 2