

Registered No 03572115

A C ALLODIUM LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS

for the year ended 31st May 2012

Southall and Co  
Accountants and Tax advisors

13-15 Worcester Street  
Gloucester  
GL1 3AJ

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20/02/2013

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COMPANIES HOUSE

**A C ALLODIUM LIMITED**

**Registered No 03572115**

**Company Information**

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

**A C ALLODIUM LIMITED**

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**DIRECTORS REPORT FOR THE YEAR ENDED 31 MAY 2012**

The director presents his report and the financial statements for the year ended 31 May 2012

**Principal activities**

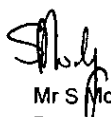
The company's principal activity during the period was that of property investment and management  
The company was incorporated on 29 May 1998 and was dormant to May 2001

**Directors**

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

|             |                            |                |
|-------------|----------------------------|----------------|
|             | Ordinary shares of £1 each |                |
|             | <b>31 5 12</b>             | <b>31 5 11</b> |
| Mr S Morley | <b>2</b>                   | <b>2</b>       |

This report was approved by the board on 4th January 2013 and signed on its behalf

  
Mr S Morley  
Director

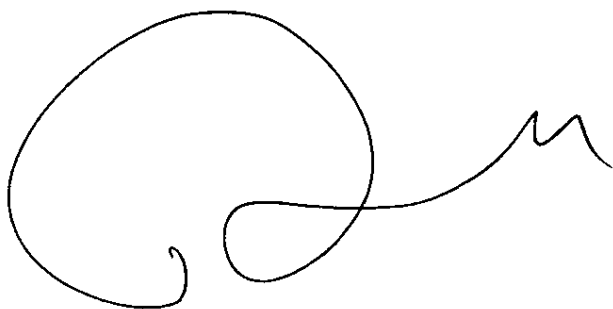
**A C ALLODIUM LIMITED**

**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 31 May 2012 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

A large, stylized handwritten signature in black ink, consisting of a large loop followed by a smaller loop and a trailing line.

**Southall and Co**  
**Accountants and Tax advisors**

**13-15 Worcester Street**  
**Gloucester**  
**GL1 3AJ**

**4th January 2013**

**PROFIT AND LOSS ACCOUNT  
For the year ended 31 May 2012**

|                              | <b>Note</b> | <b>£</b> |
|------------------------------|-------------|----------|
| <b>Rental income</b>         |             | 15,725   |
| <b>Less</b>                  |             |          |
| Interest paid                |             | 9,580    |
| Legal and professional costs |             | 2,200    |
| Administration costs         |             | 2,300    |
| Insurance                    |             | 800      |
| Accountancy                  |             | 500      |
| Maintenance/repairs          |             | 1,800    |
|                              |             | - 17,180 |
| <b>Profit</b>                |             | - 1,455  |

**BALANCE SHEET  
As at 31 May 2012**

|   | Note | £       | 2012<br>£     |
|---|------|---------|---------------|
| <b>Fixed Assets</b>   |      |         |               |
| Tangible assets - property                                    |      |         | 680,000       |
| <b>Current Assetts</b>  |      |         |               |
| Cash in bank  |      | 390     |               |
| <b>CREDITORS</b> amounts falling due within one year          | 3    | - 9,560 |               |
| <b>NET CURRENT ASSETS</b>                                     |      | -       | 9,170         |
| <b>CREDITORS</b> amounts falling due after more than one year |      | -       | 659,205       |
| <b>NET ASSETTS</b>  |      | £       | <u>11,625</u> |
| <b>CAPITAL AND RESERVES</b>                                   |      |         |               |
| Called up share capital                                       | 4    |         | 2             |
| Profit and loss account                                       |      | -       | 1,455         |
| Profit and loss account bfwd                                  |      |         | 13,078        |
| <b>SHAREHOLDERS FUNDS</b>                                     |      | £       | <u>11,625</u> |

For the year ended 31 May 2012 the Company was entitled to exemption from audit unders 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 2012****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 12**  
**£**

Directors' emoluments

-

No director received any emoluments

**3 CREDITORS**

**Amounts falling due within one year**

**2012**

**£**

Other creditors - interest

- 9,560

**4 CALLED UP SHARE CAPITAL**

**Authorised**

**2011**

100,000 Ordinary shares of £1.00 each

**£**

**Allotted, called up and fully paid**

**£ 100,000**

2 ordinary shares of £1.00 each

**£ 2**