

Registered No 03572115

A C ALLODIUM LIMITED

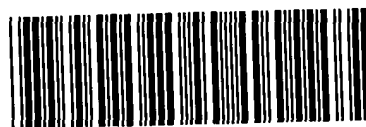
DIRECTORS REPORT AND FINANCIAL STATEMENTS

for the year ended 31st May 2014

**Southall and Co
Accountants and Tax advisors**

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

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COMPANIES HOUSE

A C ALLODIUM LIMITED

Registered No 03572115

Company Information

Directors	Mr S Morley Mrs K 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

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DIRECTORS REPORT FOR THE YEAR ENDED 31 MAY 2014

The directors present their report and the financial statements for the year ended 31 May 2014

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 directors who served during the period and any beneficial interests in the company's issued share capital were.

	Ordinary shares of £1 each	
	31.5.14	31.5.13
Mr S Morley	2	2
Mrs K Morley	0	0

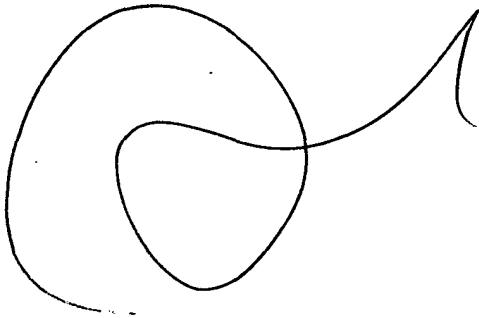
This report was approved by the board on 05th February 2015 and signed on its behalf


Mr S Morley
Director

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 2014 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 flourish.

Southall and Co
Accountants and Tax advisors

13-15 Worcester Street
Gloucester
GL1 3AJ

5th February 2015

**PROFIT AND LOSS ACCOUNT
For the year ended 31 May 2014**

	Note	£
Rental income		15,215
Less		
Interest paid		9,580
Legal and professional costs		1,950
Adminstration costs		2,000
Insurance		865
Accountancy		500
Maintenance/repairs		2,600
		- 17,495
Profit		- 2,280

**BALANCE SHEET
As at 31 May 2014**

	Note	£	2014 £
Fixed Assets			
Tangible assets - property			680,000
Current Assets			
Cash in bank		158	
CREDITORS: amounts falling due within one year	3	- 11,073	
NET CURRENT ASSETS		-	10,915
CREDITORS: amounts falling due after more than one year		-	661,020
NET ASSETTS		£	<u>8,065</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account		-	2,280
Profit and loss account bfw			10,343
SHAREHOLDERS FUNDS		£	<u>8,065</u>

For the year ended 31 May 2014 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 2014

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 14
£

Directors' emoluments

-

No director received any emoluments

3 CREDITORS

Amounts falling due within one year

2014

£

Other creditors - interest

- 11,073

4 CALLED UP SHARE CAPITAL

Authorised

2014

100,000 Ordinary shares of £1.00 each

£

Allotted, called up and fully paid

£ 100,000

2 ordinary shares of £1.00 each

£ 2