

**REGISTERED NUMBER: 04034465 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**  
**FOR**  
**ALVIS OWNER CLUB LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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**ALVIS OWNER CLUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTORS:**

Mr S D Horne  
Mr D A Salter  
Mr M T H Francis  
Mr. A. R. McGarel-Groves  
Mr C G Hall  
Mr B P Maile  
Mr J Hay  
Mr E E M Fleischmann  
Mr V F Round  
Mr M R Fletcher  
Mr P C Chasney  
Mr R F Gilbert

**SECRETARY:**

Mr P C Chasney

**REGISTERED OFFICE:**

Wilstrop Hall  
Green Hammerton  
Yorkshire  
YO26 8HA

**REGISTERED NUMBER:**

04034465 (England and Wales)

**ALVIS OWNER CLUB LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**ACCOUNTANTS:**

Philip Deane Accountancy Limited  
Units 1 & 2, Field View  
Baynards Green Business Park  
Baynards Green  
Nr Bicester  
Oxfordshire  
OX27 7SG

**ABBREVIATED BALANCE SHEET  
31 OCTOBER 2015**

	Notes	31.10.15 £	31.10.14 £
<b>FIXED ASSETS</b>			
Tangible assets	2	15	15
<b>CURRENT ASSETS</b>			
Stocks		8,238	5,418
Debtors		-	946
Cash at bank		<u>118,383</u>	<u>100,466</u>
		<b>126,621</b>	<b>106,830</b>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(34,630)</u>	<u>(19,511)</u>
<b>NET CURRENT ASSETS</b>		<b>91,991</b>	<b>87,319</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>92,006</b></u>	<u><b>87,334</b></u>
<b>RESERVES</b>			
Income and expenditure account		<u><b>92,006</b></u>	<u><b>87,334</b></u>
		<b>92,006</b>	<b>87,334</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year
- (b) in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 January 2016 and were signed on its behalf by:

Mr. A. R. McGarel-Groves - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc            - 33% on cost and 20% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u><b>6,049</b></u>
<b>DEPRECIATION</b>	
At 1 November 2014 and 31 October 2015	<u><b>6,034</b></u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u><b>15</b></u>
At 31 October 2014	<u><b>15</b></u>

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.