

**COMPANY NUMBER:**  
**4542114**

**A LO INVESTMENTS LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**A LO INVESTMENTS LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**CONTENTS**

	<b>Page</b>
Balance Sheet	1
Notes	2

COMPANY NUMBER:4542114

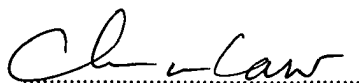
A LO INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET AT 30 SEPTEMBER 2014

	Note	2014		2013	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible Assets	2		-		1
Tangible Assets	3		-		1,805
			<u>-</u>		<u>1,806</u>
<b>CURRENT ASSETS</b>					
Stocks		-		1,800	
Debtors		1,171		3,074	
Cash at bank and in hand		86,194		34,424	
		<u>87,365</u>		<u>39,298</u>	
<b>CREDITORS</b>					
Due within one year		<u>(63,763)</u>		<u>(34,824)</u>	
<b>NET CURRENT ASSETS</b>			23,602		4,474
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>23,602</u>		<u>6,280</u>
<b>PROVISIONS FOR LIABILITIES</b>			-		(109)
<b>NET ASSETS</b>			<u>£ 23,602</u>		<u>£ 6,171</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			23,502		6,071
<b>SHAREHOLDERS' FUNDS</b>			<u>£ 23,602</u>		<u>£ 6,171</u>

For the year ending 30 September 2014 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 responsibility 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 of directors on 4 March 2015 and signed on its behalf.



Mr C O Law

The annexed notes form part of these financial statements.

**A LO INVESTMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

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

**TURNOVER**

Turnover comprises the value of goods and services supplied by the company, net of Value Added Tax.

**TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings - 25% reducing balance basis.

**STOCKS**

Stocks and work in progress are valued at the lower of cost and net realisable value.

**DEFERRED TAXATION**

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

**INTANGIBLE ASSETS**

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life of ten years.

**GOING CONCERN**

The company ceased trading on 15 June 2014 and therefore, the going concern basis has not been adopted in compiling these financial statements.

**A LO INVESTMENTS LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost:	
At 1 October 2013	70,000
Disposals	(70,000)
	-
At 30 September 2014	-
	-
Amortisation:	
At 1 October 2013	69,999
Eliminated on disposals	(69,999)
	-
At 30 September 2014	-
	-
Net book value:	
At 30 September 2014	£-
	=
At 30 September 2013	£1
	=

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
Cost:	
At 1 October 2013	17,704
Disposals	(17,704)
	-
At 30 September 2014	-
	-
Depreciation:	
At 1 October 2013	15,898
Charge for the year	319
Eliminated on disposal	(16,217)
	-
At 30 September 2014	-
	-
Net book value:	
At 30 September 2014	£ -
	=
At 30 September 2013	£1,806
	=