

Company Registration No. 05415314 (England and Wales)

## **AMENDED**

**ALLIED LANCASTER LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**



# ALLIED LANCASTER LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

# ALLIED LANCASTER LIMITED

## AMENDED ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2016

	Notes	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Development costs	2		4,239,628		686,120
<b>Current assets</b>					
Debtors		35,236		24,646	
Cash at bank and in hand		7,820		52,563	
		43,056		77,209	
<b>Creditors: amounts falling due within one year</b>		(4,554,274)		(891,114)	
<b>Current assets less current liabilities</b>			(4,511,218)		(813,905)
<b>Net assets/(liabilities)</b>			(271,590)		(127,785)
<b>Capital and reserves</b>					
Called up share capital	3		1,452,102		1,452,102
Profit and loss account			(1,723,692)		(1,579,887)
<b>Shareholders' funds</b>			(271,590)		(127,785)

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

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 Companies Act 2006 and no notice has been deposited under section 476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the board of directors on 05 January 2017 and signed on its behalf by:



Diane Dentith  
Director of Sovereign Directors Ltd  
Company no: 05415314

40 Craven Street  
Charing Cross  
London WC2N 5NG

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**ALLIED LANCASTER LIMITED****NOTES TO THE AMENDED ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2016**

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**1. Accounting policies****1.1 Accounting convention**

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

**1.2 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**2. Fixed assets**

	<b>Land &amp; buildings £</b>
Balance at 1 April 2015	686,120
Additions	3,553,508
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Balance at 31 March 2016	4,239,628
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**3. Share capital**

	<b>2016 £</b>	<b>2015 £</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	1,452,102	1,452,102
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