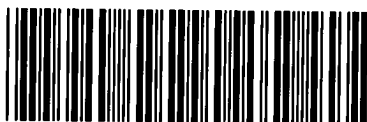


**ALLIED LONDON AYTON ROAD LIMITED
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

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Allied London Ayton Road Limited
Directors' Report and Financial Statements
For The Year Ended 31 December 2016

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**Allied London Ayton Road Limited
Company Information
For The Year Ended 31 December 2016**

Directors	Mr F P Graham-Watson Mr M J Ingall
Secretary	Mr A J Campbell
Company Number	07263241
Registered Office	2nd Floor HQ Building 2 Atherton Street Manchester M3 3GS

Allied London Ayton Road Limited
Company No. 7263241
Directors' Report For The Year Ended 31 December 2016

The directors present their report and the financial statements for the year ended 31 December 2016.

The Company did not trade during the year

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr F P Graham-Watson

Mr M J Ingall

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

In preparing this report, the directors have taken advantage of the small companies exemption provided by Section 415A of the Companies Act 2006

By order of the board



Mr F P Graham-Watson

Director

Date

21/9/2017

Allied London Ayton Road Limited
Statement of Comprehensive Income and Statement of Changes in Equity
For The Year Ended 31 December 2016

The company has not traded during the year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Statement of Comprehensive Income

	Share Capital	Profit & Loss	Total
	£	Account	£
	£	£	£
As at 1 January 2015	100	(28,230)	(28,130)
As at 31 December 2015	100	(28,230)	(28,130)
As at 1 January 2016	100	(28,230)	(28,130)
Capital contribution	-	28,130	28,130
As at 31 December 2016	100	(100)	-

The notes on pages 5 to 6 form part of these financial statements

Allied London Ayton Road Limited
Statement of Financial Position
For The Year Ended 31 December 2016

Company No. 07263241

		2016		2017	
	Notes	£	£	£	£
Creditors: Amounts Falling Due Within One Year	4	-		(28,130)	
NET CURRENT ASSETS (LIABILITIES)			-		(28,130)
TOTAL ASSETS LESS CURRENT LIABILITIES			-		(28,130)
NET ASSETS			-		(28,130)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(100)		(28,230)
SHAREHOLDERS' FUNDS			-		(28,130)

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities 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.

These financial statements were approved by the board of directors and authorised for issue on

21/9/2017

FP G. Watson

Mr F P Graham-Watson
 Director

The notes on pages 5 to 6 form part of these financial statements

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 provisions of Financial Reporting Standard 102 section 1A small entities, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the company's accounting policies (see note 1.5).

1.2. Statement of Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard 102 "Cash flow statements" Section 1.12B not to produce a cash flow statement on the grounds that it is a small company.

1.3. Financial Instruments

Financial assets

Financial assets, other than investments and derivatives, are initially measured at transaction price (including transaction costs) and subsequently held at cost, less any impairment.

Financial liabilities and equity

Financial liabilities and equity are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form. Financial liabilities, excluding convertible debt and derivatives, are initially measured at transaction price (including transaction costs) and subsequently held at amortised cost.

Finance costs

Finance costs are charged to profit or loss over the term of the debt using the effective interest rate method so that the amount charged is at a constant rate on the carrying amount. Issue costs are initially recognised as a reduction in the proceeds of the associated capital instrument.

1.4. Deferred Taxation

Deferred balances are recognised in respect of all timing differences that have originated but not reversed by the balance sheet date, except:

- The recognition of deferred tax assets is limited to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits;
- Any deferred tax balances are reversed if and when all conditions for retaining associated tax allowances have been met; and
- Where timing differences relate to interests in subsidiaries, associates, branches and joint ventures and the group can control their reversal and such reversal is not considered probable in the foreseeable future.

Deferred tax balances are not recognised in respect of permanent differences except in respect of business combinations, when deferred tax is recognised on the differences between the fair values of assets acquired and the future tax deductions available for them and the differences between the fair values of liabilities acquired and the amount that will be assessed for tax.

Deferred income tax is determined using tax rates and laws that have been enacted or substantively enacted by the reporting date.

1.5 Judgements in applying accounting policies and key sources of estimation uncertainty

In preparing these financial statements, the directors consider that there are no significant judgements in applying the accounting policies. Nor are there any key sources of uncertainty.

2. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Directors	2	2
	2	2

Allied London Ayton Road Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

3. Tax on Profit on Ordinary Activities

	Tax Rate		2016	2015
	2016	2015	£	£
UK Corporation Tax	20%	20%	-	-
			<u>2016</u>	<u>2015</u>
			£	£
Profit on ordinary activities before tax			<u>-</u>	<u>-</u>
Breakdown of Tax Charge is:				
Tax on profit at 20% (UK standard rate)			<u>-</u>	<u>-</u>
Effects of:				
Total tax charge for the period			<u>-</u>	<u>-</u>

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Amounts owed to group undertakings	-	28,130

The amounts due to group undertakings are repayable on demand and not interest bearing.

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	<u>100</u>	<u>100</u>

6. Ultimate Controlling Party

The immediate parent company is Capital Debt Holdco Limited, a company registered in the British Virgin Islands. The directors consider the ultimate parent company to be Capital Holdco Limited, a holding company registered in the British Virgin Islands.

7. Related Party Transactions

The company has taken advantage of the exemption allowed by Financial Reporting Standard 102, "Related party disclosures" Section 33.1A not to disclose details of related party transactions with entities that are 100% owned members of the same group.

8. Financial Instruments

The Company considers that the fair value of cash and cash equivalents, loans, trade and other receivables, and trade and other payables are not materially different to their carrying value.

The Company's financial instruments may be analysed as follows:

	2016	2015
Financial liabilities		
Financial liabilities measured at amortised cost	-	28,130

Financial liabilities measured at amortised cost comprise amounts due to group undertakings.

9. General Information

Allied London Ayton Road Limited, registered number 07263241 is a limited by shares company incorporated in England & Wales. The Registered Office is 2nd Floor, HQ Building, 2 Atherton Street, Manchester, M3 3GS.