

Allied London Ayton Road Limited

Company Number 7263241

Report and Financial statements

For the year ended 31 December 2014

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Allied London Ayton Road Limited
Annual report and financial statements for the year ended 31 December 2014

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Directors

M J Ingall
F P Graham-Watson

Secretary and registered office

A J Campbell
2nd Floor, HQ Building, 2 Atherton Street
Manchester, M3 3GS

Company number

7263241

Allied London Ayton Road Limited

Report of the directors for the period ending 31 December 2014

The directors present their annual report and financial statements of the company for the year ending 31 December 2014.

Activities and future developments

The principal activity of the company is property investment.

Review of the business

The company did not trade during the current or preceding period, accordingly, no profit or loss account has been prepared. The directors continue to explore future opportunities.

Directors

The directors of the company during the financial period were:

M J Ingall
F P Graham-Watson

Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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 these financial statements, the directors are required to:

- * select suitable accounting policies and then apply them consistently;
- * make judgments and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * 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.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

By order of the Board



F P Graham-Watson
Director

Date:

18/9/2015

Allied London Ayton Road Limited
Company Number: 7263241
Balance Sheet as at 31 December 2014

| | Notes | 2014 £ | 2013 £ |
|-----------------------------|-------|-----------------|-----------------|
| Current Liabilities | | | |
| Creditors | 2 | (28,130) | (28,130) |
| Net liabilities | | <u>(28,130)</u> | <u>(28,130)</u> |
| Represented by: | | | |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | 4 | (28,230) | (28,230) |
| Shareholders deficit | | <u>(28,130)</u> | <u>(28,130)</u> |

For the year ending 31 December 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

19/1/2015



F P Graham-Watson
Director

The notes on pages 3 and 4 form part of these financial statements.

Allied London Ayton Road Limited

Notes to the accounts

1. Accounting Policies

The following principal accounting policies have been applied in the preparation of these financial statements.

a) Accounting convention

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Creditors

| | 2014 £ | 2013 £ |
|--------------------------------|-----------------|-----------------|
| Amounts due to group companies | <u>(28,130)</u> | <u>(28,130)</u> |

3. Share capital

| | 2014 £ | 2013 £ |
|--|------------|------------|
| Authorised: 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

The shares were issued on incorporation.

4. Reserves

| | Profit and Loss account £ |
|--|---------------------------------|
| As at 1 January 2014 | (28,230) |
| Retained profit for the financial year | - |
| Balance at 31 December 2014 | <u>(28,230)</u> |

Allied London Ayton Road Limited

Notes to the accounts

5. Cash flow statement

The company has taken advantage of the exemption conferred by Financial Reporting Standard 1, "Cash Flow Statements", not to prepare a cash flow statement on the grounds that it is a small entity, as defined by s382 of the Companies Act 2006.

6. Related party transactions

The company has taken advantage of the exemption allowed by Financial Reporting Standard No.8, not to disclose details of related party transactions with entities that are included in the consolidated financial statements of Capital Holdco Limited and are 100% owned.

7. Ultimate parent company

At the Balance Sheet date the parent company was Capital Holdco Limited, a company registered in British Virgin Islands.