

Registered number: 7664668

**ALLIED LONDON DEVELOPMENT MANAGEMENT LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

TUESDAY



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COMPANIES HOUSE

**Allied London Development Management Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2017**

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**Allied London Development Management Limited**  
**Balance Sheet**  
**As at 31 December 2017**

Registered number: 7664668

		2017		2016	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		67,539		139,730
Investments	4		201		1
			<u>67,740</u>		<u>139,731</u>
<b>CURRENT ASSETS</b>					
Debtors	5	3,063,825		3,542,843	
Cash at bank and in hand		<u>6,558,783</u>		<u>321,896</u>	
		9,622,608		3,864,739	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	<u>(7,431,235)</u>		<u>(1,055,083)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>2,191,373</u>		<u>2,809,656</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,259,113</u>		<u>2,949,387</u>
<b>NET ASSETS</b>			<u>2,259,113</u>		<u>2,949,387</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			<u>2,259,013</u>		<u>2,949,287</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,259,113</u>		<u>2,949,387</u>

**Allied London Development Management Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2017**

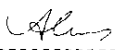
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For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

  
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**Mr Suresh Gorasia**

Date 21/2/19

The notes on pages 3 to 5 form part of these financial statements.

**Allied London Development Management Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 December 2017**

**1 Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

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

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	33% Straight Line
Fixtures & Fittings	33% Straight Line
Computer Equipment	33% Straight Line

**2. Average Number of Employees**

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

	2017	2016
Office and administration	13	10
Sales, marketing and distribution	35	35
	48	45

**3. Tangible Assets**

	Land & Property			
	Leasehold	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
<b>Cost</b>				
As at 1 January 2017	77,152	111,516	117,854	306,522
Additions	1,642	1,000	29,410	32,052
As at 31 December 2017	78,794	112,516	147,264	338,574
<b>Depreciation</b>				
As at 1 January 2017	29,120	70,948	66,724	166,792
Provided during the period	40,314	29,802	34,127	104,243
As at 31 December 2017	69,434	100,750	100,851	271,035
<b>Net Book Value</b>				
As at 31 December 2017	9,360	11,766	46,413	67,539
As at 1 January 2017	48,032	40,568	51,130	139,730

**Allied London Development Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2017**

**4. Investments**

	Unlisted £
<b>Cost</b>	
As at 1 January 2017	1
Additions	200
As at 31 December 2017	<u>201</u>
<b>Provision</b>	
As at 1 January 2017	-
As at 31 December 2017	<u>-</u>
<b>Net Book Value</b>	
As at 31 December 2017	<u>201</u>
As at 1 January 2017	<u>1</u>

During the year, the company purchased the entire share capital of Hello Concepts Limited and All Plus Management Limited on incorporation, at par.

**5. Debtors**

	2017 £	2016 £
<b>Due within one year</b>		
Trade debtors	748,452	1,301,403
Prepayments and accrued income	149,563	1,377,039
Other debtors	284,325	306,554
Amounts owed by group undertakings and other associates	1,881,485	557,847
	<u>3,063,825</u>	<u>3,542,843</u>

**6. Creditors: Amounts Falling Due Within One Year**

	2017 £	2016 £
Trade creditors	38,887	56,851
Other creditors	1,035,096	180,787
Accruals and deferred income	3,812,462	239,424
Amounts owed to group undertakings	2,444,790	578,021
	<u>7,431,235</u>	<u>1,055,083</u>

**Allied London Development Management Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 December 2017**

**7. Share Capital**

			2017	2016
Allotted, Called up and fully paid			100	100
	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100

**8. 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.

Allied London Development Management Limited is owed money by a number of companies, associated by common directorship and ownership, but not in the same group. The total amount owed to the company is £1,783,305 (2017: £557,847).

**9. General Information**

Allied London Development Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 7664688. The registered office is C/O Allied London No. 1 Spinningfields, Level 12, 1 Hardman Square, Manchester, M3 3EB.