

Company Registration No. 07977012 (England and Wales)

**EGERTON INVESTMENTS ALTRINCHAM LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

TUESDAY



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26/07/2016

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COMPANIES HOUSE

# EGERTON INVESTMENTS ALTRINCHAM LIMITED

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# EGERTON INVESTMENTS ALTRINCHAM LIMITED

## INDEPENDENT AUDITORS' REPORT TO EGERTON INVESTMENTS ALTRINCHAM LIMITED

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Egerton Investments Altrincham Limited for the year ended 31 October 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Mr David Lopian (Senior Statutory Auditor)  
for and on behalf of Lopian Gross Barnett & Co

13/07/2016

Chartered Accountants  
Statutory Auditor

6th Floor  
Cardinal House  
20 St Mary's Parsonage  
Manchester  
M3 2LG

# EGERTON INVESTMENTS ALTRINCHAM LIMITED

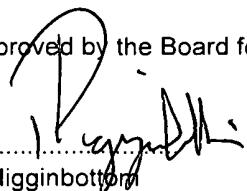
## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Stocks		962,572		-	
Debtors		303		5,539	
Cash at bank and in hand		8,261		2,793	
		<u>971,136</u>		<u>8,332</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(973,155)</u>		<u>(6,457)</u>	
<b>Total assets less current liabilities</b>			<u>(2,019)</u>		<u>1,875</u>
<b>Capital and reserves</b>					
Called up share capital	2		1		1
Profit and loss account			(2,020)		1,874
<b>Shareholders' funds</b>			<u>(2,019)</u>		<u>1,875</u>

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

Approved by the Board for issue on 11/07/2016.

  
P Higginbottom  
Director

Company Registration No. 07977012

# EGERTON INVESTMENTS ALTRINCHAM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Stock

Stock is valued at the lower of cost and net realisable value.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

### 3 Ultimate parent company

The ultimate parent company is Egerton Investments Limited, a company registered in England and Wales.

The company was controlled throughout the period by Mr and Mrs P Higginbottom who are the controlling shareholders of Egerton Investments Limited.