

Report of the Directors and
Unaudited Financial Statements
for the Period 8 November 2012 to 31 December 2013
for
Ailroach Limited

Ailroach Limited (Registered number: 08286591)

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Ailroach Limited

Company Information

for the Period 8 November 2012 to 31 December 2013

DIRECTORS:

Mrs M McElhinney
D A A Dean

REGISTERED OFFICE:

123 Westminster Bridge Road
London
SE1 7HR

REGISTERED NUMBER:

08286591 (England and Wales)

Ailroach Limited (Registered number: 08286591)

Report of the Directors for the Period 8 November 2012 to 31 December 2013

The directors present their report with the financial statements of the company for the period 8 November 2012 to 31 December 2013.

INCORPORATION

The company was incorporated on 8 November 2012 and commenced trading on 15 January 2013.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Consultancy.

DIRECTORS

The directors who have held office during the period from 8 November 2012 to the date of this report are as follows:

A Wells - appointed 8 November 2012 - resigned 1 October 2013

B Mellor - appointed 8 November 2012 - resigned 24 June 2013

Mrs M McElhinney - appointed 24 June 2013

D A A Dean - appointed 1 October 2013

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

ON BEHALF OF THE BOARD:

Mrs M McElhinney - Director

8 April 2014

Ailroach Limited (Registered number: 08286591)

Income and Expenditure Account for the Period 8 November 2012 to 31 December 2013

	Notes	£
TURNOVER		12,410
Administrative expenses		<u>12,410</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-
Tax on surplus on ordinary activities	3	<u>-</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u><u>-</u></u>

The notes form part of these financial statements

Ailroach Limited (Registered number: 08286591)

Balance Sheet

31 December 2013

	Notes	£
CURRENT ASSETS		
Debtors	4	333
Cash at bank		<u>741</u>
		1,074
CREDITORS		
Amounts falling due within one year	5	<u>1,074</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>
RESERVES		<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 8 April 2014 and were signed on its behalf by:

Mrs M McElhinney - Director

The notes form part of these financial statements

Ailroach Limited (Registered number: 08286591)

Notes to the Financial Statements for the Period 8 November 2012 to 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

£

Directors' remuneration and other benefits etc

-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the period.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

45

Other debtors

288

333

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

970

Other creditors

104

1,074

6. RESERVES

Income
and
expenditure
account

£

Surplus for the period

-

At 31 December 2013

-

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.