

REGISTERED NUMBER: 08286591 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2015
for
Ailroach Limited**

Ailroach Limited (Registered number: 08286591)

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Ailroach Limited

Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mrs M McElhinney
D A A Dean

REGISTERED OFFICE:

1st Floor
69 - 70 Long Lane
London
EC1A 9EJ

REGISTERED NUMBER:

08286591 (England and Wales)

Ailroach Limited (Registered number: 08286591)

Report of the Directors for the Year Ended 31 December 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2015 to the date of this report.

Mrs M McElhinney
D A A Dean

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

ON BEHALF OF THE BOARD:

Mrs M McElhinney - Director

22 June 2016

Ailroach Limited (Registered number: 08286591)

Income and Expenditure Account for the Year Ended 31 December 2015

	Notes	2015 £	2014 £
TURNOVER		28,000	5,030
Administrative expenses		<u>28,000</u>	<u>5,030</u>
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	<u>-</u>	<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

Ailroach Limited (Registered number: 08286591)

Balance Sheet 31 December 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	649	-
Cash at bank		<u>1,249</u>	<u>1,379</u>
		1,898	1,379
CREDITORS			
Amounts falling due within one year	5	<u>1,898</u>	<u>1,379</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 22 June 2016 and were signed on its behalf by:

Mrs M McElhinney - Director

Ailroach Limited (Registered number: 08286591)

Notes to the Financial Statements for the Year Ended 31 December 2015

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 January 2015).

Turnover

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

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	2015 £	2014 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2015 nor for the year ended 31 December 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade debtors	<u>649</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	541	-
Taxation and social security	1,092	1,235
Other creditors	<u>265</u>	<u>144</u>
	<u>1,898</u>	<u>1,379</u>

Ailroach Limited (Registered number: 08286591)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2015

6. RESERVES

	Income and expenditure account £
Surplus for the year	-
At 31 December 2015	-

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.