

REGISTERED NUMBER: 08286591 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
Ailroach Limited**

Ailroach Limited (Registered number: 08286591)

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Ailroach Limited

Company Information for the Year Ended 31 December 2016

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 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

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 2016 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

8 May 2017

Ailroach Limited (Registered number: 08286591)

Income Statement for the Year Ended 31 December 2016

	Notes	2016 £	2015 £
TURNOVER		21,087	28,000
Administrative expenses		<u>21,087</u>	<u>28,000</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		-	-
Tax on surplus		<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)

Statement of Financial Position 31 December 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	-	649
Cash at bank		<u>1,629</u>	<u>1,249</u>
		1,629	1,898
CREDITORS			
Amounts falling due within one year	5	<u>1,629</u>	<u>1,898</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 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 May 2017 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 2016

1. STATUTORY INFORMATION

Ailroach Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade debtors	-	649

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	-	541
Taxation and social security	1,506	1,092
Other creditors	123	265
	<u>1,629</u>	<u>1,898</u>

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.