

REGISTERED NUMBER: 08286591 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2014
for
Ailroach Limited**

Ailroach Limited (Registered number: 08286591)

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Ailroach Limited

Company Information for the Year Ended 31 December 2014

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 Year Ended 31 December 2014

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

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 2014 to the date of this report.

Mrs M McElhinney
D A A Dean

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:

D A A Dean - Director

3 September 2015

Ailroach Limited (Registered number: 08286591)

Income and Expenditure Account for the Year Ended 31 December 2014

		Year Ended 31.12.14 £	Period 8.11.12 to 31.12.13 £
TURNOVER		5,030	12,410
Administrative expenses		<u>5,030</u>	<u>12,410</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>	<u><u>-</u></u>

The notes form part of these financial statements

Ailroach Limited (Registered number: 08286591)

Balance Sheet 31 December 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	-	333
Cash at bank		<u>1,379</u>	<u>741</u>
		1,379	1,074
CREDITORS			
Amounts falling due within one year	5	<u>1,379</u>	<u>1,074</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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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 3 September 2015 and were signed on its behalf by:

D A A Dean - Director

Ailroach Limited (Registered number: 08286591)

Notes to the Financial Statements for the Year Ended 31 December 2014

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:

	Year Ended 31.12.14 £	Period 8.11.12 to 31.12.13 £
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 year ended 31 December 2014 nor for the period ended 31 December 2013.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade debtors	-	45
Other debtors	-	288
	<u>-</u>	<u>333</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Taxation and social security	1,235	970
Other creditors	144	104
	<u>1,379</u>	<u>1,074</u>

Ailroach Limited (Registered number: 08286591)

Notes to the Financial Statements - continued for the Year Ended 31 December 2014

6. RESERVES

	Income and expenditure account £
Surplus for the year	-
At 31 December 2014	-

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.