

ALLEMO UK LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

ALLEMO UK LIMITED
REGISTERED NUMBER: 08311882

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	2015	2014
		£	£
FIXED ASSETS			
Intangible assets	2	20,000	20,000
Investments	3	379,978	245,403
		<u>399,978</u>	<u>265,403</u>
CURRENT ASSETS			
Debtors		25,816	46,196
Cash at bank		23	89
		<u>25,839</u>	<u>46,285</u>
CREDITORS: amounts falling due within one year		<u>(47,377)</u>	<u>(32,524)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(21,538)</u>	<u>13,761</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>378,440</u>	<u>279,164</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		378,340	279,064
SHAREHOLDERS' FUNDS		<u>378,440</u>	<u>279,164</u>

ALLEMO UK LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr David Temple

Director

Date: 29 September 2016

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of its share of profits and losses from its investment in Eastpoint.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 Investments

Investments are valued at cost less provisions for impairment. Investments represent the company's capital accounts in Eastpoint, and are stated at cost, plus allocated profits, less drawings to date, plus any revaluations. Revaluations are taken to the revaluation reserve.

ALLEMO UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2015 and 31 December 2015	<u>20,000</u>
Net book value	
At 31 December 2015	<u>20,000</u>
At 31 December 2014	<u>20,000</u>

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015	245,403
Additions	242,104
Disposals	<u>(107,529)</u>
At 31 December 2015	<u>379,978</u>
Net book value	
At 31 December 2015	<u>379,978</u>
At 31 December 2014	<u>245,403</u>

4. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Mr D Temple, a director of the company, is indebted to the company to the value of £25,816 (2014: £46,196). The maximum amount outstanding during the period was £85,288. Interest was charged on the overdrawn balance at the official rate.