

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Looalley Limited

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COMPANIES HOUSE

Looalley Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Looalley Limited

Company Information
for the Year Ended 31 January 2016

DIRECTOR:

S Unsdorfer

SECRETARY:

PA Registrars Ltd

REGISTERED OFFICE:

Wilberforce House
Station Road
Hendon
London
NW4 4QE

REGISTERED NUMBER:

08372651 (England and Wales)

Abbreviated Balance Sheet

31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Investments	2		12,917		1,310
CURRENT ASSETS					
Debtors		350		-	
Cash at bank		-		1	
		<u>350</u>		<u>1</u>	
NET CURRENT ASSETS			<u>350</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,267</u>		<u>1,311</u>
CREDITORS					
Amounts falling due after more than one year			<u>11,619</u>		<u>-</u>
NET ASSETS			<u><u>1,648</u></u>		<u><u>1,311</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,311		1,311
Profit and loss account			<u>337</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u><u>1,648</u></u>		<u><u>1,311</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 profit or loss 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 October 2016 and were signed by:

 S Unsдорfer - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 February 2015	1,310
Additions	11,607
	<hr/>
At 31 January 2016	12,917
	<hr/>
NET BOOK VALUE	
At 31 January 2016	12,917
	<hr/>
At 31 January 2015	1,310
	<hr/>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Fair Acres Management Limited

Nature of business: Property Investment

	% holding		
Class of shares:			
Ordinary	100.00	31.3.15	31.3.14
		£	£
Aggregate capital and reserves		342	(750)
		<hr/>	<hr/>

Halsey Limited

Nature of business: Property Investment

	% holding		
Class of shares:			
Ordinary	100.00	30.6.15	30.6.14
		£	£
Aggregate capital and reserves		1,336,439	1,208,832
		<hr/>	<hr/>

Fencott Limited

Nature of business: Property Investment

	% holding		
Class of shares:			
Ordinary	100.00	31.3.15	31.3.14
		£	£
Aggregate capital and reserves		938,075	948,517
		<hr/>	<hr/>

Looalley Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

2. **FIXED ASSET INVESTMENTS - continued**

Greenwood Reversions Limited

Nature of business: Property Investment

Class of shares:	%		
Ordinary	holding		
	100.00	31.3.15	31.3.14
		£	£
Aggregate capital and reserves		<u>64,229</u>	<u>60,015</u>

Key Flats Limited

Nature of business: Property Investment

Class of shares:	%		
Ordinary	holding		
	100.00	31.7.15	31.7.14
		£	£
Aggregate capital and reserves		<u>139,742</u>	<u>112,652</u>

Park Bench Capital Limited

Nature of business: Property Investment

Class of shares:	%
Ordinary	holding
	100.00

Park Bench Capital (2) Limited

Nature of business: Property Investment

Class of shares:	%
Ordinary	holding
	100.00

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.1.16	31.1.15
		value:	£	£
1,311	Ordinary	£1	<u>1,311</u>	<u>1,311</u>