

**ALLEN AVENUE INVESTMENTS LTD**

**Company Registration Number:  
08502039 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 24th April 2013**

**End date: 30th April 2014**

**SUBMITTED**

# **ALLEN AVENUE INVESTMENTS LTD**

## **Contents of the Financial Statements for the Period Ended 30th April 2014**

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# ALLEN AVENUE INVESTMENTS LTD

## Company Information for the Period Ended 30th April 2014

<b>Director:</b>	jude jacobs
<b>Registered office:</b>	307b Park House 22 Park Street Croydon CR0 1YE
<b>Company Registration Number:</b>	08502039 (England and Wales)

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# **ALLEN AVENUE INVESTMENTS LTD**

## **Directors' Report Period Ended 30th April 2014**

The directors present their report with the financial statements of the company for the period ended 30th April 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
equity investment

### **Directors**

The directors shown below have held office during the whole of the period from  
24th April 2013 to 30th April 2014  
jude jacobs

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 08 November 2014**

**And Signed On Behalf Of The Board By:**

Name: jude jacobs

Status: Director

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# ALLEN AVENUE INVESTMENTS LTD

## Profit and Loss Account

for the Period Ended 30th April 2014

	Notes	2014 £	£
Cost of sales:		25,000	-
<b>Gross profit or (loss):</b>		<u>( 25,000 )</u>	<u>-</u>
<b>Operating profit or (loss):</b>		<u>( 25,000 )</u>	<u>-</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u>( 25,000 )</u>	<u>-</u>
<b>Profit or (loss) for the financial year:</b>		<u><u>( 25,000 )</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# **ALLEN AVENUE INVESTMENTS LTD**

## **Statement of total recognised gains and losses 30th April 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ALLEN AVENUE INVESTMENTS LTD

## Balance sheet As at 30th April 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Tangible assets:	2	235,000	-
<b>Total fixed assets:</b>		<u>235,000</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand:		740,000	-
<b>Total current assets:</b>		<u>740,000</u>	<u>-</u>
<b>Net current assets (liabilities):</b>		<u>740,000</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>975,000</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>975,000</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

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# ALLEN AVENUE INVESTMENTS LTD

## Balance sheet As at 30th April 2014 continued

	Notes	2014 £	£
<b>Capital and reserves</b>			
Called up share capital:	3	1,000,000	-
Profit and Loss account:		( 25,000 )	-
<b>Total shareholders funds:</b>		<u>975,000</u>	<u>-</u>

For the year ending 30 April 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 08 November 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: jude jacobs

Status: Director

The notes form part of these financial statements

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# **ALLEN AVENUE INVESTMENTS LTD**

## **Notes to the Financial Statements for the Period Ended 30th April 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the special provisions in part 15 of Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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# ALLEN AVENUE INVESTMENTS LTD

## Notes to the Financial Statements for the Period Ended 30th April 2014

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 24th April 2013:	25,000	-	-	-	-	25,000
Additions:	210,000	-	-	-	-	210,000
At 30th April 2014:	<u>235,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>
Net book value						
At 30th April 2014:	<u>235,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>235,000</u>
At :	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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# ALLEN AVENUE INVESTMENTS LTD

## Notes to the Financial Statements for the Period Ended 30th April 2014

### 3. Called up share capital

Allotted, called up and paid

Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000,000	1.00	1,000,000
Total share capital:			<u>1,000,000</u>

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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.

