

Allaggro Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Sandwell Accountancy Services Limited
Certified Public Accountants
Old Bank Buildings
Upper High Street
Cradley Heath
West Midlands
B64 5HY

Allaggro Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Certified Public Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Allaggro Limited
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Allaggro Limited for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Allaggro Limited. Our work has been undertaken solely to prepare for your approval the accounts of Allaggro Limited and state those matters that we have agreed to state to them. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allaggro Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Allaggro Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Allaggro Limited. You consider that Allaggro Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Allaggro Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Sandwell Accountancy Services Limited
Certified Public Accountants
Old Bank Buildings
Upper High Street
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West Midlands
B64 5HY
20 June 2016

Allaggro Limited
(Registration number: 09342477)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £
Fixed assets		
Tangible fixed assets		2,208
Current assets		
Cash at bank and in hand		12,662
Creditors: Amounts falling due within one year		(5,556)
Net current assets		7,106
Net assets		9,314
Capital and reserves		
Called up share capital	<u>3</u>	2
Profit and loss account		9,312
Shareholders' funds		9,314

For the year ending 31 December 2015 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 .

Approved by the Board on 8 June 2016 and signed on its behalf by:

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Mr E R Lancaster
Director

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

Allaggro Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

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).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	20% Reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
Additions	2,760	2,760
At 31 December 2015	2,760	2,760
Depreciation		
Charge for the year	552	552
At 31 December 2015	552	552
Net book value		
At 31 December 2015	2,208	2,208

Allaggro Limited
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
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3 Share capital

Allotted, called up and fully paid shares

	2015	
	No.	£
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

New shares allotted

During the year 2 Ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2.

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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.