

AMENDED

Filleted Accounts
for the period ended 30 September 2018
for
103 ALLERTON ROAD LTD

FRIDAY



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26/07/2019
COMPANIES HOUSE

103 ALLERTON ROAD LTD
Statement of Financial Position
As at 30 September 2018

AMENDED

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	340,000
		<u>340,000</u>
Current assets		
Creditors: amount falling due within one year	3	(2,699)
Net current assets		<u>(2,699)</u>
Total assets less current liabilities		337,301
Creditors: amount falling due after more than one year	4	(343,486)
Net assets		<u>(6,185)</u>
Capital and reserves		
Called up share capital	5	1
Profit and loss account		(6,186)
Shareholders funds		<u>(6,185)</u>

For the period ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Clare Vaughan

Clare Vaughan
Director

Date approved by the board: 15 July 2019

103 ALLERTON ROAD LTD
Notes to the Financial Statements
For the period ended 30 September 2018

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General Information

103 Allerton Road Ltd is a private company, limited by shares, registered in England and Wales, registration number 10988418, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

Cost

	Land and Buildings	Total
	£	£
At 29 September 2017	-	-
Additions	340,000	340,000
Disposals	-	-
At 30 September 2018	<u>340,000</u>	<u>340,000</u>

Depreciation

At 29 September 2017	-	-
Charge for period	-	-
On disposals	-	-
At 30 September 2018	<u>-</u>	<u>-</u>

Net book values

Closing balance as at 30 September 2018	<u>340,000</u>	<u>340,000</u>
Opening balance as at 29 September 2017	<u>-</u>	<u>-</u>

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3. Creditors: amount falling due within one year

	2018 £
Trade Creditors	2,299
Accrued Expenses	400
	<u>2,699</u>

4. Creditors: amount falling due after more than one year

	2018 £
Director Loan: Clare Vaughan	343,486
	<u>343,486</u>

5. Share Capital

Authorised

1 Ordinary shares of £1.00 each

Allotted

1 Ordinary shares of £1.00 each

2018 £
1
<u>1</u>

6. Average No.of Employees

Average number of persons employed by the company in 2018 was 0.