

REGISTERED NUMBER: 01829140 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2016

for

Aloss Estates Limited

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for the Year Ended 31 December 2016

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Alross Estates Limited
Company Information
for the Year Ended 31 December 2016

DIRECTORS: L J Rosenbaum
R Alcock
Mrs D L Rosenbaum
Mrs A Alcock
J D A Rosenbaum

SECRETARY: L J Rosenbaum

REGISTERED OFFICE: 61 Rodney Street
Liverpool
Merseyside
L1 9ER

BUSINESS ADDRESS: 1 The Causeway
Altrincham
Cheshire
WA14 1DE

REGISTERED NUMBER: 01829140 (England and Wales)

ACCOUNTANTS: Alexander Myerson & Co Limited
Alexander House
61 Rodney Street
Liverpool
Merseyside
L1 9ER

Aloss Estates Limited (Registered number: 01829140)

Abridged Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		1		1
Investment property	5		<u>2,824,648</u>		<u>2,842,323</u>
			2,824,649		2,842,324
CURRENT ASSETS					
Debtors		148,037		123,049	
Cash at bank		<u>326,782</u>		<u>260,748</u>	
		474,819		383,797	
CREDITORS					
Amounts falling due within one year		<u>242,540</u>		<u>213,489</u>	
NET CURRENT ASSETS			<u>232,279</u>		<u>170,308</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,056,928</u>		<u>3,012,632</u>
CAPITAL AND RESERVES					
Called up share capital	6		10,000		10,000
Retained earnings			<u>3,046,928</u>		<u>3,002,632</u>
SHAREHOLDERS' FUNDS			<u>3,056,928</u>		<u>3,012,632</u>

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

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

The directors acknowledge their 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 notes form part of these financial statements

Aloss Estates Limited (Registered number: 01829140)

Abridged Balance Sheet - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2016 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 September 2017 and were signed on its behalf by:

L J Rosenbaum - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

Alross Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents rents.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Investment property

Investment properties are included at cost due to the undue time and cost involved in ascertaining a reliable estimate.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. TANGIBLE FIXED ASSETS

	Totals
	£
COST	
At 1 January 2016	
and 31 December 2016	<u>24,717</u>
DEPRECIATION	
At 1 January 2016	
and 31 December 2016	<u>24,716</u>
NET BOOK VALUE	
At 31 December 2016	<u>1</u>
At 31 December 2015	<u>1</u>

5. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 January 2016	2,842,323
Additions	40,177
Disposals	<u>(57,852)</u>
At 31 December 2016	<u>2,824,648</u>
NET BOOK VALUE	
At 31 December 2016	<u>2,824,648</u>
At 31 December 2015	<u>2,842,323</u>

Investment properties are included at cost due to the undue time and cost involved in ascertaining a reliable estimate.

Depreciation is not provided. This is a departure from the requirement in the Companies Act 2006 but in the opinion of the directors the value is no less than those stated.

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.16	31.12.15
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
L J Rosenbaum		
Balance outstanding at start of year	3,795	2,250
Amounts advanced	148,899	6,949
Amounts repaid	(153,800)	(5,404)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,106)</u>	<u>3,795</u>
R Alcock		
Balance outstanding at start of year	2,158	2,178
Amounts advanced	146,279	5,384
Amounts repaid	(153,800)	(5,404)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(5,363)</u>	<u>2,158</u>

8. RELATED PARTY DISCLOSURES

Dividends of £307,600 (2015:£310,808) were paid in the year to directors of the company.

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.