

**REGISTERED NUMBER: 01829140 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**Aloss Estates Limited**

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**for the Year Ended 31 December 2018**

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**Alross Estates Limited**  
**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTORS:**

L J Rosenbaum  
R Alcock  
Mrs D L Rosenbaum  
Mrs A Alcock  
J D A Rosenbaum  
Mrs J E Howarth

**SECRETARY:**

L J Rosenbaum

**REGISTERED OFFICE:**

61 Rodney Street  
Liverpool  
Merseyside  
L1 9ER

**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 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1		1
Investment property	5		<u>2,932,501</u>		<u>2,837,738</u>
			2,932,502		2,837,739
<b>CURRENT ASSETS</b>					
Debtors		185,965		277,113	
Cash at bank		<u>329,516</u>		<u>265,623</u>	
		515,481		542,736	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>245,219</u>		<u>265,992</u>	
<b>NET CURRENT ASSETS</b>			<u>270,262</u>		<u>276,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,202,764</u>		<u>3,114,483</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		10,000		10,000
Retained earnings			<u>3,192,764</u>		<u>3,104,483</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,202,764</u>		<u>3,114,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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

**Abridged Balance Sheet - continued**  
**31 December 2018**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2018 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 17 September 2019 and were signed on its behalf by:

L J Rosenbaum - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2018**

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

**Turnover**

Turnover represents rents excluding output vat where applicable.

**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 5 (2017 - 4) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**4. TANGIBLE FIXED ASSETS**

	Totals
	£
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>24,717</u>
<b>DEPRECIATION</b>	
At 1 January 2018	
and 31 December 2018	<u>24,716</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>1</u>
At 31 December 2017	<u>1</u>

**5. INVESTMENT PROPERTY**

	Total
	£
<b>FAIR VALUE</b>	
At 1 January 2018	2,837,738
Additions	422,725
Disposals	<u>(327,962)</u>
At 31 December 2018	<u>2,932,501</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>2,932,501</u>
At 31 December 2017	<u>2,837,738</u>

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

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.12.18	31.12.17
		value:	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 December 2018 and 31 December 2017:

	31.12.18	31.12.17
	£	£
<b>L J Rosenbaum</b>		
Balance outstanding at start of year	2,587	(1,106)
Amounts advanced	164,404	153,693
Amounts repaid	(153,000)	(150,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,991</u>	<u>2,587</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2018**

**7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**R Alcock**

Balance outstanding at start of year	(3,604)	(5,363)
Amounts advanced	52,415	151,759
Amounts repaid	(37,500)	(150,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,311</u>	<u>(3,604)</u>



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.