

27.09.16

Registered number: 04057520

ALLEGRA GROUP LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

FRIDAY



LD4 *L5GMZHUB* #171
30/09/2016
COMPANIES HOUSE

ALLEGRA GROUP LIMITED
REGISTERED NUMBER: 04057520

ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		99		99
CURRENT ASSETS					
Debtors		428,976		269,728	
Cash in hand		1		1	
			428,977		269,729
TOTAL ASSETS LESS CURRENT LIABILITIES			429,076		269,828
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			428,976		269,728
SHAREHOLDERS' FUNDS			429,076		269,828

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....
J Young
Director

Date:

27/09/2016

The notes on pages 2 to 3 form part of these financial statements.

ALLEGRA GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 January 2015 and 31 December 2015	99
Net book value	
At 31 December 2015	99
At 31 December 2014	99

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Allegra Strategies Limited	Ordinary	100%
Allegra Events Limited	Ordinary	75%

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Allegra Strategies Limited	728,751	27,194
Allegra Events Limited	6,699	164,704

ALLEGRA GROUP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

4. RELATED PARTY TRANSACTIONS

During the period the company received £199,248 (2014: £150,000) in dividends from Allegra Events Limited, a subsidiary owned by Allegra Group Limited.

At the balance sheet date, an amount of £59,461 (2014: £119,728) was owed by Allegra Events Limited, a company under common control of the director J S Young and is disclosed within other debtors as at the year end. The company also owed £370,000 (2014: £200,000) from Allegra Strategies Ltd, a 100% subsidiary owned by the company.

During the period the company received £152,000 (2014: £33,350) in dividends from Allegra Strategies Limited, a subsidiary owned by Allegra Group Limited.