

REGISTERED NUMBER: 05152530 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

FOR

ARESCO LIMITED

Wallwork Nelson & Johnson  
Chartered Accountants & Statutory Auditors  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

SATURDAY



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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**ARESCO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

Robert Shearer Cooper  
Alain Paul Michel Kahn

**SECRETARY:**

Julie Green

**REGISTERED OFFICE:**

Ulnes Walton Lane  
Leyland  
Lancashire  
PR26 8NB

**REGISTERED NUMBER:**

05152530 (England and Wales)

**AUDITORS:**

Wallwork Nelson & Johnson  
Chartered Accountants & Statutory Auditors  
Chandler House  
7 Ferry Road Office Park  
Riversway  
Preston  
Lancashire  
PR2 2YH

**ARESCO LIMITED (REGISTERED NUMBER: 05152530)**

**BALANCE SHEET  
31 DECEMBER 2016**

	Notes	31/12/16 £	31/12/15 £
<b>FIXED ASSETS</b>			
Investments	3	<u>442,861</u>	<u>442,861</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>442,861</u>	<u>442,861</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>397,846</u>	<u>397,846</u>
<b>NET ASSETS</b>		<u>45,015</u>	<u>45,015</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		45,002	45,002
Retained earnings		<u>13</u>	<u>13</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>45,015</u>	<u>45,015</u>

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.

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 25 July 2017 and were signed on its behalf by:



Robert Shearer Cooper - Director

## **ARESCO LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

#### **1. STATUTORY INFORMATION**

Aresco 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.

#### **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.

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

#### **3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 January 2016 and 31 December 2016	<u>442,861</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>442,861</u>
At 31 December 2015	<u>442,861</u>

#### **4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/12/16 £	31/12/15 £
Amounts owed to group undertakings	<u>397,846</u>	<u>397,846</u>

#### **5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Paul Woodburn FCA (Senior Statutory Auditor)  
for and on behalf of Wallwork Nelson & Johnson