

**Registered Number 05982732**

**ALSO (UK)**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	3	957	-
Investments	4	206,076	250,000
		<u>207,033</u>	<u>250,000</u>
<b>Current assets</b>			
Stocks		2,011	-
Debtors	5	6,581	14,148
Investments		33,589	52,048
		<u>42,181</u>	<u>66,196</u>
<b>Creditors: amounts falling due within one year</b>		<u>(23,929)</u>	<u>(27,267)</u>
<b>Net current assets (liabilities)</b>		<u>18,252</u>	<u>38,929</u>
<b>Total assets less current liabilities</b>		<u>225,285</u>	<u>288,929</u>
<b>Total net assets (liabilities)</b>		<u>225,285</u>	<u>288,929</u>
<b>Reserves</b>			
Revaluation reserve		116,250	180,633
Other reserves		105,658	105,658
Income and expenditure account		3,377	2,638
<b>Members' funds</b>		<u>225,285</u>	<u>288,929</u>

- For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 June 2016

And signed on their behalf by:

**Paul Lewis, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	29,723
Additions	1,916
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>31,639</u>
<b>Depreciation</b>	
At 1 January 2015	29,723
Charge for the year	959
On disposals	-
At 31 December 2015	<u>30,682</u>
<b>Net book values</b>	
At 31 December 2015	<u>957</u>
At 31 December 2014	<u>0</u>

**4 Fixed assets Investments**

Investments has an estimated value of £250237 (2014: £298829) 31st December 2015

During the year investments with an original cost of £43924 were disposed and the resulting gain has been recognised through the statement of financial activates.

**5 Debtors**

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	6,581	14,148

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