

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2015
FOR
ALIO'S FOOD COMPANY LIMITED

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for the Year Ended 31st December 2015

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ALIO'S FOOD COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2015

DIRECTORS:

G Alio
G J Alio
Mrs M Alio

SECRETARY:

G Alio

REGISTERED OFFICE:

245 Terrace Road
Walton On Thames
Surrey
KT12 2DZ

REGISTERED NUMBER:

09298296 (England and Wales)

ACCOUNTANT:

R.T. Cruse
Accountancy Services
15 St Leonards Road
Epsom Downs
Surrey
KT18 5RG

ALIO'S FOOD COMPANY LIMITED (REGISTERED NUMBER: 09298296)

ABBREVIATED BALANCE SHEET
31st December 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,641,979
CURRENT ASSETS			
Stocks		7,000	
Debtors		2,923	
Cash at bank and in hand		621,913	
		<u>631,836</u>	
CREDITORS			
Amounts falling due within one year		<u>1,427,835</u>	
NET CURRENT LIABILITIES			<u>(795,999)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			845,980
CREDITORS			
Amounts falling due after more than one year	3		<u>533,063</u>
NET ASSETS			<u><u>312,917</u></u>
CAPITAL AND RESERVES			
Called up share capital	4		150
Profit and loss account			<u>312,767</u>
SHAREHOLDERS' FUNDS			<u><u>312,917</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 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.
- (b)

The notes form part of these abbreviated accounts

ALIO'S FOOD COMPANY LIMITED (REGISTERED NUMBER: 09298296)

ABBREVIATED BALANCE SHEET - continued
31st December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th September 2016 and were signed on its behalf by:

G Alio - Director

G J Alio - Director

Mrs M Alio - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st December 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,644,545
At 31st December 2015	<u>1,644,545</u>
DEPRECIATION	
Charge for year	2,566
At 31st December 2015	<u>2,566</u>
NET BOOK VALUE	
At 31st December 2015	<u><u>1,641,979</u></u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u><u>533,063</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
150	Ordinary	£1	<u><u>150</u></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.