

**REGISTERED NUMBER: 09298296 (England and Wales)**

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2016**  
**FOR**  
**ALIO'S FOOD COMPANY LIMITED**

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**for the Year Ended 31st December 2016**

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**ALIO'S FOOD COMPANY LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31st December 2016**

**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 Limited  
15 St Leonards Road  
Epsom Downs  
Surrey  
KT18 5RG

**REPORT OF THE DIRECTORS**  
**for the Year Ended 31st December 2016**

The directors present their report with the financial statements of the company for the year ended 31st December 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1st January 2016 to the date of this report.

G Alio  
G J Alio  
Mrs M Alio

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

G Alio - Director

4th September 2017

**INCOME STATEMENT**  
**for the Year Ended 31st December 2016**

	Notes	2016 £	2015 £
<b>TURNOVER</b>		581,769	731,675
Cost of sales		<u>281,784</u>	<u>330,774</u>
<b>GROSS PROFIT</b>		299,985	400,901
Administrative expenses		<u>99,225</u>	<u>98,102</u>
		200,760	302,799
Other operating income		<u>137,600</u>	<u>103,174</u>
<b>OPERATING PROFIT</b>	4	338,360	405,973
Interest receivable and similar income		<u>7</u>	<u>17</u>
		338,367	405,990
Interest payable and similar expenses	5	<u>23,302</u>	<u>17,749</u>
<b>PROFIT BEFORE TAXATION</b>		315,065	388,241
Tax on profit		<u>63,431</u>	<u>75,474</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>251,634</u>	<u>312,767</u>

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

**BALANCE SHEET**  
**31st December 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	6		1,639,891		1,641,979
<b>CURRENT ASSETS</b>					
Stocks		12,000		7,000	
Debtors	7	25,887		2,923	
Cash at bank and in hand		<u>865,518</u>		<u>621,913</u>	
		903,405		631,836	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>1,530,945</u>		<u>1,482,117</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(627,540)</u>		<u>(850,281)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,012,351		791,698
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>447,800</u>		<u>478,781</u>
<b>NET ASSETS</b>			<u>564,551</u>		<u>312,917</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			150		150
Retained earnings			<u>564,401</u>		<u>312,767</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>564,551</u>		<u>312,917</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 financial statements

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

**BALANCE SHEET - continued**  
**31st December 2016**

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

The financial statements were approved by the Board of Directors on 4th September 2017 and were signed on its behalf by:

G Alio - Director

G J Alio - Director

Mrs M Alio - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31st December 2016**

1. **STATUTORY INFORMATION**

Alio's Food Company 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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.

**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.

4. **OPERATING PROFIT**

The operating profit is stated after charging:

	2016	2015
	£	£
Depreciation - owned assets	<u>2,088</u>	<u>2,566</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st December 2016**

**5. INTEREST PAYABLE AND SIMILAR EXPENSES**

	2016	2015
	£	£
Bank loan interest	<u>23,302</u>	<u>17,749</u>

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1st January 2016 and 31st December 2016	<u>1,510,000</u>	<u>119,932</u>	<u>10,862</u>	<u>3,751</u>	<u>1,644,545</u>
<b>DEPRECIATION</b>					
At 1st January 2016	-	-	1,629	937	2,566
Charge for year	<u>-</u>	<u>-</u>	<u>1,385</u>	<u>703</u>	<u>2,088</u>
At 31st December 2016	<u>-</u>	<u>-</u>	<u>3,014</u>	<u>1,640</u>	<u>4,654</u>
<b>NET BOOK VALUE</b>					
At 31st December 2016	<u>1,510,000</u>	<u>119,932</u>	<u>7,848</u>	<u>2,111</u>	<u>1,639,891</u>
At 31st December 2015	<u>1,510,000</u>	<u>119,932</u>	<u>9,233</u>	<u>2,814</u>	<u>1,641,979</u>

Included in cost of land and buildings is freehold land of £ 1,629,932 (2015 - £ 1,629,932 ) which is not depreciated.

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade debtors	22,500	-
Other debtors	<u>3,387</u>	<u>2,923</u>
	<u>25,887</u>	<u>2,923</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Bank loans and overdrafts	54,283	54,283
Trade creditors	15,774	20,911
Taxation and social security	70,531	83,365
Other creditors	<u>1,390,357</u>	<u>1,323,558</u>
	<u>1,530,945</u>	<u>1,482,117</u>

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

	2016	2015
	£	£
Bank loans	<u>447,800</u>	<u>478,781</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31st December 2016**

9.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued</b>	2016	2015
		£	£
	Amounts falling due in more than five years:		
	Repayable by instalments		
	Bank loans more 5 yr by instal	<u>447,800</u>	<u>478,781</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.