

**ALO DELIVERIES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 AUGUST 2016 TO 31 AUGUST 2017**

McLen & Co Accountancy Ltd

AAT

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ALO Deliveries Ltd
Unaudited Financial Statements
For the Period 11 August 2016 to 31 August 2017

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ALO Deliveries Ltd
Balance Sheet
As at 31 August 2017

Registered number: 10324235

		Period to 31 August 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	6	17,817	
Cash at bank and in hand		700	
		<u>18,517</u>	
Creditors: Amounts Falling Due Within One Year	7	<u>(7,036)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>11,481</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,481</u>
NET ASSETS			<u>11,481</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account			<u>11,480</u>
SHAREHOLDERS' FUNDS			<u>11,481</u>

ALO Designeries Ltd
Balance Sheet (continued)
As at 31 August 2017

For the period ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Ashley Wearin

16/11/2017

The notes on pages 4 to 5 form part of these financial statements.

ALO Deliveries Ltd
Statement of Changes in Equity
For the Period 11 August 2016 to 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 11 August 2016	1	-	1
Profit for the period and total comprehensive income	-	21,480	21,480
Dividends paid	-	(10,000)	(10,000)
As at 31 August 2017	1	11,480	11,481

ALO Deliveries Ltd
Notes to the Unaudited Accounts
For the Period 11 August 2016 to 31 August 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, gross of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 August 2017
Manufacturing	1
	<u>1</u>

6. Debtors

	Period to 31 August 2017
	£
Due within one year	
Director's loan account	17,817
	<u>17,817</u>

7. Creditors: Amounts Falling Due Within One Year

	Period to 31 August 2017
	£
Corporation tax	5,238
VAT	1,798
	<u>7,036</u>

ALO Deliveries Ltd
Notes to the Unaudited Accounts (continued)
For the Period 11 August 2016 to 31 August 2017

8. Share Capital

	Value	Number	Period to 31 August 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	1	1

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 11 August 2016	Amounts advanced	Amounts repaid	As at 31 August 2017
	£	£	£	£
Mr Ashley Wearin	-	41,227	23,410	17,817

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	Period to 31 August 2017
	£
Mr Ashley Wearin	10,000

10. Dividends

	Period to 31 August 2017
	£
On equity shares:	
Interim dividend paid	10,000
	10,000

11. Ultimate Controlling Party

The company's ultimate controlling party is Mr A Wearin by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

ALO Deliveries Ltd Registered number 10324235 is a limited by shares company incorporated in England & Wales. The Registered Office is 9 New Road, Firbeck, Worksop, S81 8JY.

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.