

Company Registration No. 06012512 (England and Wales)

**ALOIS UK LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2013**

# ALOIS UK LIMITED

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# ALOIS UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2013

		2013		2012 as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		202,618		713,770
<b>Current assets</b>					
Debtors		52,745		22,386	
Cash at bank and in hand		5,456		1,120	
		<u>58,201</u>		<u>23,506</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(213,684)</u>		<u>(443,302)</u>	
<b>Net current liabilities</b>			(155,483)		(419,796)
<b>Total assets less current liabilities</b>			47,135		293,974
<b>Creditors: amounts falling due after more than one year</b>	4		-		(277,198)
			<u>47,135</u>		<u>16,776</u>
<b>Capital and reserves</b>					
Called up share capital	5		10		10
Revaluation reserve			51,401		75,573
Profit and loss account			<u>(4,276)</u>		<u>(58,807)</u>
<b>Shareholders' funds</b>			<u>47,135</u>		<u>16,776</u>

For the financial year ended 30 November 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 26 September 2014

R Shepherd Esq  
Director

G Shepherd Esq  
Director

**Company Registration No. 06012512**

# ALOIS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors have agreed to fund and support the operations of the company for at least the next twelve months from the date of approval of the accounts. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis.

#### 1.2 Turnover

Turnover represents amounts receivable for the refurbishment and maintenance of buildings net of VAT. Income is recognised when the work has been carried out.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% Straight line
Computer equipment	33.33% straight line
Fixtures, fittings & equipment	20% Straight line
Motor vehicles	25% Straight line

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### 1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

# ALOIS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2013

### 2 Fixed assets

#### Tangible assets

£

#### Cost or valuation

At 1 December 2012	722,095
Additions	342
Revaluation	20,000
Disposals	(528,500)

At 30 November 2013	213,937
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#### Depreciation

At 1 December 2012	8,325
Charge for the year	2,994

At 30 November 2013	11,319
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#### Net book value

At 30 November 2013	202,618
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At 30 November 2012	713,770
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### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £Nil (2012 - £235,597).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £Nil (2012 - £276,491).

### 5 Share capital

2013

2012

£

£

#### Allotted, called up and fully paid

10 Ordinary shares of £1 each	10	10
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### 6 Related party relationships and transactions

## ALOIS UK LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 NOVEMBER 2013**

#### **6 Related party relationships and transactions**

**(Continued)**

The following directors had loans during the year. The movement on these loans are as follows:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
B Shepherd Esq -	4.00	4,518	17,497	539	12,110	10,444
R Shepherd Esq -	4.00	-	7,114	65	7,179	-
		<u>4,518</u>	<u>24,611</u>	<u>604</u>	<u>19,289</u>	<u>10,444</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.