Registered number
05190843

Allied Estates (London) Limited

Unaudited Abbreviated Accounts

31 August 2015

CTMP Accountants ltd

Chartered Accountants
838 Wickham Road
Croydon, CR0 8ED
Tel: 020 8776 0200
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Allied Estates (London) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Allied Estates (London) Limited for the year ended 31 August 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Allied Estates (London) Limited for the year ended 31 August 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Allied Estates (London) Limited, as a body, in accordance with the terms of our engagement letter dated 11 February 2015. Our work has been undertaken solely to prepare for your approval the accounts of Allied Estates (London) Limited and state those matters that we have agreed to state to the Board of Directors of Allied Estates (London) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allied Estates (London) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Allied Estates (London) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Allied Estates (London) Limited. You consider that Allied Estates (London) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Allied Estates (London) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

CTMP Accountants Ltd

Chartered Accountants

838 Wickham Road

Croydon

CR0 8ED

27 May 2016

Allied Estates (London) Limited

Registered number: 05190843

Abbreviated Balance Sheet

as at 31 August 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		184,895		185,092
Current assets					
Stocks		-		130,000	
Debtors	3	23,581		-	
Cash at bank and in hand		271		4,326	
		23,852		134,326	
Creditors: amounts falling due within one year		33,599		(39,866)	
Net current assets			57,451		94,460
Total assets less current liabilities			242,346		279,552
Creditors: amounts falling due after more than one year			(142,817)		(204,840)
Net assets			99,529		74,712
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			99,429		74,612
Shareholders' funds			99,529		74,712

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

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Director

Approved by the board on 27 May 2016

Allied Estates (London) Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2015

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold land & buildings	No depreciation provided
Plant & machinery	15% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	187,348
At 31 August 2015	187,348
Depreciation	
At 1 September 2014	2,256
Charge for the year	197
At 31 August 2015	2,453
Net book value	
At 31 August 2015	184,895
At 31 August 2014	185,092

3 Debtors

	2015	2014
	£	£
Debtors include:		
Amounts due after more than one year	21,981	-

4 Share capital

	Nominal	2015	2015	2014

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.