

Company Registration No. 09904607 (England and Wales)

ASSETROCK LOUGHTON LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2016

ASSETROCK LOUGHTON LTD

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ASSETROCK LOUGHTON LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		2,605,373
Current assets			
Debtors		19,386	
Cash at bank and in hand		2,953	
		<u>22,339</u>	
Creditors: amounts falling due within one year		<u>(88,092)</u>	
Net current liabilities			<u>(65,753)</u>
Total assets less current liabilities			<u>2,539,620</u>
Creditors: amounts falling due after more than one year	3		<u>(2,528,590)</u>
			<u>11,030</u>
Capital and reserves			
Called up share capital	4		100
Profit and loss account			<u>10,930</u>
Shareholders' funds			<u>11,030</u>

For the financial Period ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his 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 5 September 2017

Mr G Alahi
Director

Company Registration No. 09904607

ASSETROCK LOUGHTON LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of trade discounts.

1.4 Tangible fixed assets and depreciation

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

2 Fixed assets

Tangible assets £

Cost

At 7 December 2015

-

Additions

2,605,373

At 31 December 2016

2,605,373

3 Creditors: amounts falling due after more than one year

2016

£

Total amounts repayable by instalments which are due in more than five years

625,927

4 Share capital

2016

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

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