

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Altcom 154 Limited

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for the Year Ended 31 December 2015

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Altcom 154 Limited
Company
Information
for the Year Ended 31 December 2015

DIRECTORS: G J Fallows
Mrs L A Fallows

SECRETARY: G J Fallows

REGISTERED OFFICE: Heysham Road
Aintree
Liverpool
Merseyside
L30 6UZ

REGISTERED NUMBER: 03440452 (England and Wales)

ACCOUNTANTS: Myersons
Chartered Accountants
32 Derby Street
Ormskirk
Lancashire
L39 2BY

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Abbreviated Balance Sheet
31 December
2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2	542,160		547,850	
Investments	3	<u>10,000</u>		<u>10,000</u>	
		552,160		557,850	
CURRENT ASSETS					
Debtors		17,344		16,117	
Cash at bank		<u>44,183</u>		<u>53,209</u>	
		61,527		69,326	
CREDITORS					
Amounts falling due within one year		<u>52,685</u>		<u>61,249</u>	
NET CURRENT ASSETS			<u>8,842</u>		<u>8,077</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>561,002</u>		<u>565,927</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Revaluation reserve		354,056		354,056	
Profit and loss account		<u>206,942</u>		<u>211,867</u>	
SHAREHOLDERS' FUNDS		<u>561,002</u>		<u>565,927</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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.

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

The financial statements were approved by the Board of Directors on 24 August 2016 and were signed on its behalf by:

G J Fallows - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover shown in the profit and loss account excludes VAT imputed under the flat rate scheme.

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 - 20% on reducing balance
Fixtures and fittings - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 January 2015
and 31 December 2015

578,802

DEPRECIATION

At 1 January 2015
Charge for year

30,952

5,690

At 31 December 2015

36,642

NET BOOK VALUE

At 31 December 2015

542,160

At 31 December 2014

547,850

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 January 2015
and 31 December 2015

10,000

NET BOOK VALUE

At 31 December 2015

10,000

At 31 December 2014

10,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary Class A	£1	2	2
2	Ordinary Class 'B'	£1	<u>2</u>	<u>2</u>
			<u><u>4</u></u>	<u><u>4</u></u>

The 'A' shares and the 'B' shares shall entitle the holders rateably in proportion to the number of shares held by them to participate in the profits and assets of the Company. At a general meeting only the 'A' shares shall be entitle to vote.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is G J Fallows.

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