

ALLEGRA-LUX LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

ALLEGRA-LUX LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ALLEGRA-LUX LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Directors	Mr P E Elsey Mr D K Cresswell
Secretary	J Chapman
Company Number	04941434 (England and Wales)
Registered Office	8 Lime Grove Killay Swansea SA2 7EG

ALLEGRA-LUX LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	1,063,450	980,769
Current assets			
Cash at bank and in hand		42,983	46,991
Creditors: amounts falling due within one year		(1,010,624)	(1,000,392)
Net current liabilities		<u>(967,641)</u>	<u>(953,401)</u>
Net assets		<u>95,809</u>	<u>27,368</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		95,807	27,366
Shareholders' funds		<u>95,809</u>	<u>27,368</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 October 2017.

Mr P E Elsey
Director

Company Registration No. 04941434

ALLEGRA-LUX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

Allegra-Lux Limited is a private company, limited by shares, registered in England and Wales, registration number 04941434. The registered office and principal place of business is 8 Lime Grove, Killay, Swansea, SA2 7EG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents income from rents, excluding VAT where applicable.

Tangible fixed assets policy

All land and buildings held at the balance sheet date are carried at cost.

The directors consider that this results in the accounts giving a true and fair view.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 January 2016	980,769
Additions	82,681
At 31 December 2016	1,063,450
Depreciation	
At 31 December 2016	-
Net book value	
At 31 December 2016	1,063,450
At 31 December 2015	980,769

ALLEGRA-LUX LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Share capital

2016

2015

£

£

Allotted, called up and fully paid:

2 Ordinary shares of £1 each

2

2

6 Average number of employees

During the year the average number of employees was 0 (2015: 0).

