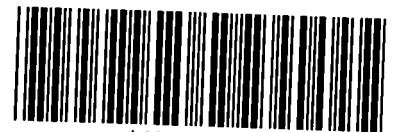


REGISTERED NUMBER: 08073582 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR
GALLAGHER ALMA LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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for the year ended 31 March 2018

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GALLAGHER ALMA LIMITED

COMPANY INFORMATION **for the year ended 31 March 2018**

DIRECTORS:

A C Gallagher
G H Gosling

REGISTERED OFFICE:

Gallagher House
Gallagher Way
Warwick
Warwickshire
CV34 6AF

REGISTERED NUMBER:

08073582 (England and Wales)

TAX ADVISORS:

PricewaterhouseCoopers LLP

**REPORT OF THE DIRECTORS
for the year ended 31 March 2018**

The directors present their report with the financial statements of the company for the year ended 31 March 2018.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2017 to the date of this report.

A C Gallagher
G H Gosling

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

ON BEHALF OF THE BOARD

A C Gallagher Chairman



18 December 2018

GALLAGHER ALMA LIMITED (REGISTERED NUMBER: 08073582)

**INCOME STATEMENT
for the year ended 31 March 2018**

	Notes	31.3.18 £	31.3.17 £
TURNOVER		-	-
Administrative expenses		<u>(13)</u>	<u>(1,214)</u>
OPERATING LOSS		(13)	(1,214)
Interest receivable and similar income		<u>3,812</u>	<u>3,806</u>
		3,799	2,592
Interest payable and similar expenses		<u>-</u>	<u>(2)</u>
PROFIT BEFORE TAXATION		3,799	2,590
Tax on profit		<u>(722)</u>	<u>(518)</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>3,077</u></u>	<u><u>2,072</u></u>

The notes form part of these financial statements

GALLAGHER ALMA LIMITED (REGISTERED NUMBER: 08073582)

BALANCE SHEET
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	3	103,784	101,403
CREDITORS			
Amounts falling due within one year	4	<u>(1,623)</u>	<u>(2,318)</u>
NET CURRENT ASSETS		<u>102,163</u>	<u>99,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>102,163</u>	<u>99,085</u>
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		<u>102,161</u>	<u>99,083</u>
SHAREHOLDERS' FUNDS		<u>102,163</u>	<u>99,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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
- (b) 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 18 December 2018 and were signed on its behalf by:

 A C Gallagher - Chairman

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2018

1. STATUTORY INFORMATION

Gallagher Alma Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Other debtors	<u>103,784</u>	<u>101,403</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2018

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17
	£	£
Taxation and social security	722	518
Other creditors	<u>900</u>	<u>1,800</u>
	<u>1,622</u>	<u>2,318</u>

5. RELATED PARTY DISCLOSURES

At 31 March 2018, Gallagher Alma Limited was owed £103,784 (2017: £101,403) by Countywide Developments Limited, a company in which the director Mr A C Gallagher has a controlling interest by virtue of his ownership of its parent company. During the year the company charged interest on the loan of £3,812 (2017: £3,806).

There are no other related party disclosures to be made concerning the year ended 31 March 2018 (2017: nil).