

Registered number
08862565

Allington Ventures Limited

Unaudited Abbreviated Accounts

31 January 2015

Allington Ventures Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Allington Ventures Limited for the period ended 31 January 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 Allington Ventures Limited for the period ended 31 January 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 Allington Ventures Limited, as a body, in accordance with the terms of our engagement letter dated 8 July 2015. Our work has been undertaken solely to prepare for your approval the accounts of Allington Ventures Limited and state those matters that we have agreed to state to the Board of Directors of Allington Ventures 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 Allington Ventures Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Allington Ventures 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 loss of Allington Ventures Limited. You consider that Allington Ventures Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Allington Ventures 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.

Paul Robson
Chartered Accountant & Tax Consultant
210 Mungo Park Road
Rainham
Essex
RM13 7PS

20 July 2015

Allington Ventures Limited**Registered number:** 08862565**Abbreviated Balance Sheet****as at 31 January 2015**

	Notes	2015
		£
Fixed assets		
Intangible assets	2	52,321
Tangible assets	3	97
		<hr/> 52,418
Current assets		
Stocks	2,318	
Debtors	569	
Cash at bank and in hand	83,211	
	<hr/> 86,098	
Creditors: amounts falling due within one year	(2,004)	
Net current assets	<hr/>	84,094
Net assets		<hr/> 136,512
Capital and reserves		
Called up share capital	4	3
Share premium		170,338
Profit and loss account		(33,829)
Shareholders' funds		<hr/> 136,512

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.

P Watts

Director

Approved by the board on 20 July 2015

Allington Ventures Limited
Notes to the Abbreviated Accounts
for the period ended 31 January 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.

Computer equipment	1 year straight line
Intangible assets	1-5 year straight line

Stocks

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

2 Intangible fixed assets **£**

Cost

Additions	58,885
At 31 January 2015	<u>58,885</u>

Amortisation

Provided during the period	6,564
At 31 January 2015	<u>6,564</u>

Net book value

At 31 January 2015	<u>52,321</u>
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3 Tangible fixed assets **£**

Cost

Additions	100
At 31 January 2015	<u>100</u>

Depreciation

Charge for the period	3
At 31 January 2015	<u>3</u>

Net book value

At 31 January 2015

97

4 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
Ordinary shares	£0.0001 each	25,000	<hr/> 3
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£0.0001 each	25,000	<hr/> 3

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.