

Registered Number 00951012

ALLANSIDE LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	724,590	720,921
		<u>724,590</u>	<u>720,921</u>
Current assets			
Debtors		104,860	3,150
Investments		85,724	165,642
Cash at bank and in hand		48,010	36,568
		<u>238,594</u>	<u>205,360</u>
Creditors: amounts falling due within one year		<u>(15,331)</u>	<u>(19,013)</u>
Net current assets (liabilities)		<u>223,263</u>	<u>186,347</u>
Total assets less current liabilities		<u>947,853</u>	<u>907,268</u>
Total net assets (liabilities)		<u>947,853</u>	<u>907,268</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		623,015	623,015
Profit and loss account		324,738	284,153
Shareholders' funds		<u>947,853</u>	<u>907,268</u>

- For the year ending 30 September 2016 the company was entitled to exemption 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 May 2017

And signed on their behalf by:

T J Daniels, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

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).

Turnover policy

Turnover represents rents receivable.

Tangible assets depreciation policy

Tangible fixed assets include investment properties valued by the director on an existing use open market value basis. Other tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment - 25% Reducing Balance

Motor vehicles- 25% Reducing Balance

Valuation information and policy**Investments**

Current asset investments are stated at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	743,871
Additions	5,200
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>749,071</u>
Depreciation	
At 1 October 2015	22,950
Charge for the year	1,531
On disposals	-
At 30 September 2016	<u>24,481</u>
Net book values	

At 30 September 2016	<u>724,590</u>
At 30 September 2015	<u>720,921</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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.