

REGISTERED NUMBER: 07889349 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2018

FOR

ALMO OFFICE GROUP LIMITED

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For The Year Ended 30 April 2018

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ALMO OFFICE GROUP LIMITED

COMPANY INFORMATION
For The Year Ended 30 April 2018

DIRECTORS:

Mr G P Naphtali
Mr R Coulson
Mr D Roc

SECRETARY:

Ms S M Bennett

REGISTERED OFFICE:

19 Montpelier Avenue
Bexley
Kent
DA5 3AP

REGISTERED NUMBER:

07889349 (England and Wales)

ACCOUNTANTS:

Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

BALANCE SHEET
30 April 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	-	664
Investments	4	-	813,250
		<u>-</u>	<u>813,914</u>
CREDITORS			
Amounts falling due within one year	5	-	(508,051)
NET CURRENT ASSETS		<u>-</u>	<u>305,863</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>305,863</u>
CAPITAL AND RESERVES			
Called up share capital	6	74	74
Capital redemption reserve		26	26
Retained earnings		(100)	305,763
SHAREHOLDERS' FUNDS		<u>-</u>	<u>305,863</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 February 2019 and were signed on its behalf by:

Mr G P Naphtali - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 April 2018

1. STATUTORY INFORMATION

Almo Office Group 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Going concern

These financial statements have been prepared on a going concern basis notwithstanding the deficiency of net assets shown on the Balance Sheet. The company is reliant upon its ultimate owner Complete Business Solutions Group Limited (Registered in England No. 3045607) for financial support and they have indicated that they will continue to do so for at least twelve months from the date of approval of these financial statements.

Investments in subsidiaries

Investments in subsidiaries are recognised at costs less provision for impairment.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	<u>-</u>	<u>664</u>

4. CURRENT ASSET INVESTMENTS

	2018	2017
	£	£
Unlisted investments	<u>-</u>	<u>813,250</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 April 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	-	1,200
Amounts owed to group undertakings	-	<u>506,851</u>
	<u>-</u>	<u>508,051</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
52	Ordinary A	£1	52	52
22	Ordinary B	£1	22	<u>22</u>
			<u>74</u>	<u>74</u>

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.