

AMENDED.



ALLIGATOR STORAGE BOLTON LIMITED

Company registration number SC381770

Revised Unaudited Financial Statements

For the year ended 30 September 2015

TUESDAY



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COMPANIES HOUSE

ALLIGATOR STORAGE BOLTON LIMITED

Financial statements for the year ended 30 September 2015

| Contents | Pages |
|-----------------------------------|--------------|
| Revised directors' report | 2 |
| Profit and loss account | 3 |
| Balance sheet | 4 |
| Notes to the financial statements | 5 |

ALLIGATOR STORAGE BOLTON LIMITED

Revised director's report for the year ended 30 September 2015

This revised directors' report replaces the original directors' report for the financial year ending 30 September 2015. This report has been prepared as at the date of the original directors' report and not as at the date of revision and accordingly does not deal with events between those dates. The original directors' report did comply with Companies Act 2006; the only amendment made to the revised directors' report is the inclusion of the list of directors who served in the financial year and up to the date of signing of the revised directors' report.

The directors present their report and the financial statements of the company for the year ended 30 September 2015.

Principal activity

The principal activity of the company and group is the provision of self-storage facilities.

Directors

The directors who served during and since the year-end were:

A B Jones (appointed 1 November 2017)
F Vecchioli (appointed 1 November 2017)
D Arroyo (appointed 16 October 2014, resigned 1 November 2017)
M Charania (appointed 16 October 2014, resigned 1 November 2017)
F Oliva (appointed 16 October 2014, resigned 1 November 2017)
A A Rafiq (appointed 16 October 2014, resigned 1 November 2017)
R Ranawat (appointed 16 October 2014, resigned 1 November 2017)
S Hodgson (resigned 16 October 2014)
A Jack (resigned 16 October 2014)
P Landale (resigned 16 October 2014)

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime within part 15 of the Companies Act 2006.

Signed on behalf of the board



A B Jones
Director

Approved by the Board on 17/09/18

ALLIGATOR STORAGE BOLTON LIMITED

**Profit and loss account
For the year ended 30 September 2015**

| | | <u>2015</u> | <u>2014</u> |
|--|----------|-----------------------|------------------------|
| | | £ | <u>Restated</u> |
| | | | £ |
| Administrative expenses | | <u>(7,750)</u> | <u>(7,750)</u> |
| Loss on ordinary activities before taxation | 3 | <u>(7,750)</u> | <u>(7,750)</u> |
| Taxation on loss on ordinary activities | | - | - |
| Retained loss for the year | 7 | <u><u>(7,750)</u></u> | <u><u>(7,750)</u></u> |

The notes on pages 5 to 7 form part of these financial statements.

ALLIGATOR STORAGE BOLTON LIMITED

Balance sheet at 30 September 2015

| | <u>Notes</u> | <u>2015</u> £ | <u>2014</u> <u>Restated</u> £ |
|---|--------------|--------------------|-------------------------------------|
| Fixed assets | | | |
| Tangible assets | 4 | 2,061,250 | 2,069,000 |
| | | <u>2,061,250</u> | <u>2,069,000</u> |
| Current assets | | | |
| Cash at bank and in hand | | 1 | 1 |
| | | <u>1</u> | <u>1</u> |
| Creditors: amounts falling due within one year | 5 | (2,100,000) | (2,100,000) |
| | | <u>(2,099,999)</u> | <u>(2,099,999)</u> |
| Net current liabilities | | <u>(2,099,999)</u> | <u>(2,099,999)</u> |
| Total assets less current liabilities | | <u>(38,749)</u> | <u>(30,999)</u> |
| Capital and reserves | | | |
| Called up share capital | 6 | 1 | 1 |
| Profit and loss account | 7 | (38,750) | (31,000) |
| | | <u>(38,749)</u> | <u>(31,000)</u> |
| Shareholders' funds | | <u>(38,749)</u> | <u>(30,999)</u> |

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

The financial statements were authorised for issue by the board of directors on 17/09/18 and signed on its behalf by:


A B Jones

Director

Company Registration No: SC381770

The notes on pages 5 to 7 form part of these financial statements.

ALLIGATOR STORAGE BOLTON LIMITED

Notes to the financial statements for the year ended 30 September 2015

1 Revision to the financial statements

These revised financial statements replace the original financial statements for the financial year ending 30 September 2015. These revised financial statements are now the statutory accounts of the Company for that financial year. They have been prepared as at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The directors are of the view that the balance sheet on 30 September 2015, included within the original financial statements, did not comply with Companies Act 2006 and did not reflect the substance of legal title in its omission of tangible fixed assets (Note 9).

2 Accounting policies

Going concern

The directors are of the opinion that the company is a going concern. The directors guarantee they can meet any liabilities that may arise.

Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards.

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under applicable accounting standards.

Depreciation of tangible fixed assets

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives. The principal rates in use are:

| | | |
|--------------------|---------|---------|
| Land and buildings | 4 - 10% | on cost |
|--------------------|---------|---------|

3 Operating loss

This is stated after charging:

| | <u>2015</u> | <u>2014</u> |
|--------------|--------------|---------------|
| | £ | Restated £ |
| Depreciation | <u>7,750</u> | <u>7,750</u> |

ALLIGATOR STORAGE BOLTON LIMITED

Notes to the financial statements for the year ended 30 September 2015

4 Tangible fixed assets

| | Land and buildings £ |
|---------------------------------|---|
| Cost | |
| At 1 October 2014 (restated) | 2,100,000 |
| At 30 September 2015 | 2,100,000 |
| Depreciation | |
| At 1 October 2014 (restated) | 31,000 |
| Charge for the year | 7,750 |
| At 30 September 2015 | 38,750 |
| Net book value | |
| At 30 September 2015 | 2,061,250 |
| At 30 September 2014 (restated) | 2,069,000 |

5 Creditors: amounts falling due within one year

| | 2015 £ | 2014 Restated £ |
|-------------------------------------|-------------------|--------------------------------|
| Amounts owing to group undertakings | 2,100,000 | 2,100,000 |
| | 2,100,000 | 2,100,000 |

6 Called-up share capital

| | 2015 £ | 2014 £ |
|--|-------------------|-------------------|
| Allotted, called up and fully paid Equity shares: | | |
| Ordinary shares of £1 each | 1 | 1 |

7 Reserves

| | Profit and loss account £ |
|------------------------------|--|
| At 1 October 2014 (restated) | (31,000) |
| Loss for the year | (7,750) |
| At 30 September 2015 | (38,750) |

8 Controlling party

The directors are of the opinion there is no ultimate controlling party.

ALLIGATOR STORAGE BOLTON LIMITED

Notes to the financial statements for the year ended 30 September 2015

9 Prior year adjustment

It was identified from review of legal documentation that the property held by the company was transferred from its immediate parent company as at 30 September 2010. This transfer had not previously been accounted for in the financial statements of the company. This has been rectified in these financial statements by way of a prior year adjustment.

| | | | |
|---|--|-------------|-----------------|
| | | £ | |
| Capital and reserves per 30 September 2014 signed accounts | | | 1 |
| Effects of: | | | |
| Restatement of tangible fixed assets for property transfer | | 2,069,000 | |
| Restatement of creditors | | (2,100,000) | |
| | | <hr/> | |
| Restated capital and reserves at 30 September 2014 | | | (31,999) |
| Loss per 30 September 2015 signed accounts | | | |
| Effects of: | | | |
| Restatement of tangible fixed assets for property transfer | | (7,750) | |
| | | <hr/> | |
| Restated loss for year ended 30 September 2015 | | | (7,750) |
| | | <hr/> | |
| Restated capital and reserves at 30 September 2015 | | | (38,749) |
| | | <hr/> | |