

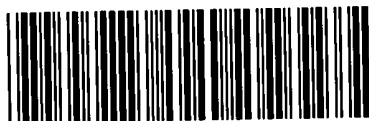
Registered number
05787426

Loddon Alliance Limited

Report and Accounts

30 April 2018

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15/08/2018
COMPANIES HOUSE

Loddon Alliance Limited

Registered number:

05787426

Directors' Report

The directors present their report and accounts for the year ended 30 April 2018.

Principal activities

The company's principal activity during the year continued to be investments outside the United Kingdom

Directors

The following persons served as directors during the year: Margaret Louise Janke

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 July 2018 and signed on its behalf.



Margaret Louise Janke
Director

Loddon Alliance Limited
Profit and Loss Account
for the year ended 30 April 2018

	2018 £	2017 £
Administrative expenses	(6,980)	(4,770)
Operating loss	<u>(6,980)</u>	<u>(4,770)</u>
Loss before taxation	<u>(6,980)</u>	<u>(4,770)</u>
Tax on loss	-	-
Loss for the financial year	<u>(6,980)</u>	<u>(4,770)</u>

Loddon Alliance Limited**Registered number:****05787426****Balance Sheet****as at 30 April 2018**

	Notes	2018 £	2017 £
Fixed assets			
Investments	2	481,392	481,392
Current assets			
Debtors	3	2,035	2,410
Cash at bank and in hand		4	4
		<u>2,039</u>	<u>2,414</u>
Creditors: amounts falling due within one year	4	(68,585)	(61,980)
Net current liabilities		<u>(66,546)</u>	<u>(59,566)</u>
Total assets less current liabilities		<u>414,846</u>	<u>421,826</u>
Creditors: amounts falling due after more than one year	5	(481,392)	(481,392)
Net liabilities		<u>(66,546)</u>	<u>(59,566)</u>
Capital and reserves			
Share premium		4	4
Profit and loss account		(66,550)	(59,570)
Shareholders' funds		<u>(66,546)</u>	<u>(59,566)</u>

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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Margaret Louise Janke

Director

Approved by the board on 11 July 2018

Loddon Alliance Limited
Statement of Changes in Equity
for the year ended 30 April 2018

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 May 2016	-	4	-	(54,800)	(54,796)
Loss for the financial year				(4,770)	(4,770)
At 30 April 2017	<u>-</u>	<u>4</u>	<u>-</u>	<u>(59,570)</u>	<u>(59,566)</u>
At 1 May 2017	-	4	-	(59,570)	(59,566)
Loss for the financial year				(6,980)	(6,980)
At 30 April 2018	<u>-</u>	<u>4</u>	<u>-</u>	<u>(66,550)</u>	<u>(66,546)</u>

Loddon Alliance Limited
Notes to the Accounts
for the year ended 30 April 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Loddon Alliance Limited
Notes to the Accounts
for the year ended 30 April 2018

2 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 May 2017	481,392
At 30 April 2018	<u>481,392</u>

3 Debtors

	2018 £	2017 £
Other debtors	<u>2,035</u>	<u>2,410</u>

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Other creditors	<u>68,585</u>	<u>61,980</u>

5 Creditors: amounts falling due after one year

	2018 £	2017 £
Other creditors	<u>481,392</u>	<u>481,392</u>

6 Other information

Loddon Alliance Limited is a private company limited by shares and incorporated in England. Its registered office is:
8-12 New Bridge Street
London
United Kingdom
EC4V 6AL

Loddon Alliance Limited
Detailed profit and loss account
for the year ended 30 April 2018
This schedule does not form part of the statutory accounts

	2018 £	2017 £
Administrative expenses	(6,980)	(4,770)
Operating loss	(6,980)	(4,770)
Loss before tax	<u>(6,980)</u>	<u>(4,770)</u>

Loddon Alliance Limited

Detailed profit and loss account

for the year ended 30 April 2018

This schedule does not form part of the statutory accounts

	2018	2017
	£	£
Administrative expenses		
Legal and professional costs:		
Accountancy fees	2,380	2,380
Other legal and professional	4,600	2,390
	6,980	4,770
	<u>6,980</u>	<u>4,770</u>