

LEBOURNE INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED

30th NOVEMBER 2011

REGISTERED NO.1404692 (England and Wales)

MONDAY



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13/08/2012

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COMPANIES HOUSE

ALEBOURNE INVESTMENTS LIMITED

DIRECTORS.

Mr T.H Harris-Touchet
Mrs M-B Harris-Touchet

SECRETARY.

Mr. T H Harris-Touchet

REGISTERED OFFICE.

8a Balham Station Road,
London
SW12 9SG

AUDITORS.

None

COMPANY NUMBER

1404692 (England and Wales)

ALEBOURNE INVESTMENTS LIMITED
ABBREVIATED
BALANCE SHEET AS AT 30th NOVEMBER 2011

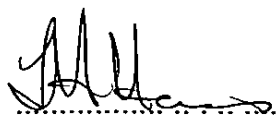
	<u>NOTE</u>	<u>2011</u> £	<u>2010</u> £
<u>FIXED ASSETS</u>			
Tangible Assets	2	35,413	36,548
Investments	3	<u>3,925</u>	<u>3,925</u>
		<u>39,338</u>	<u>40,473</u>
<u>CURRENT ASSETS</u>			
Debtors	4	7,048	7,437
Cash at Bank		<u>4,383</u>	<u>4,493</u>
		<u>11,431</u>	<u>11,930</u>
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		<u>(28,488)</u>	<u>(27,718)</u>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>(17,057)</u>	<u>(15,788)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		22,281	24,685
<u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>		-	-
<u>NET ASSETS</u>		<u>£22,281</u>	<u>£24,685</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital		49	49
Profit and Loss Account		<u>22,232</u>	<u>24,636</u>
<u>SHAREHOLDERS' FUNDS</u>		<u>£22,281</u>	<u>£24,685</u>

For the financial year ended 30th November 2011 the company was entitled to exemption from audit under section 477(2) Companies Act 2006 relating to the small companies regime. 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 responsibility for:

- i) ensuring the company keeps accounting records which comply with section 386 and
- ii) preparing accounts 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 the profit or loss of the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on
T.H Harris-Touchet, Director


2012
10 - 2 - 2012

ALEBOURNE INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th
NOVEMBER 2011

1 ACCOUNTING POLICIES

The following accounting policies have been consistently applied in dealing with the items which are considered material in relation to the company's accounts.

Basis of preparation of financial statements.

The financial statements are prepared under the historical cost convention rules, and in accordance with the Financial Reporting Standard for Smaller Entities (effective 6th April 2008)

TURNOVER.

There was no turnover in the year under review

TANGIBLE FIXED ASSETS AND DEPRECIATION

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 on the following bases.

Freehold Property	2% straight line basis
Office Equipment	25% reducing balance basis.

2 TANGIBLE FIXED ASSETS

	£
Cost:	
At beginning of year	52,107
Additions	-
Disposals	-
At end of year	<u>52,107</u>
Depreciation:	
At beginning of year	15,559
Charge for the year	1,135
On disposals	-
At end of year	<u>16,694</u>
Net Book Value:	
At 30th November 2011	<u>35,413</u>
At 30th November 2010	<u>36,548</u>

ALEBOURNE INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30th NOVEMBER 2011

3.	<u>FIXED ASSET INVESTMENTS</u>	£	
	<u>Cost</u>		
	At beginning of year	3,925	
	Additions	-	
	At end of year	<u>3,925</u>	
4	<u>DEBTORS</u>		
	Included in debtors are no amounts which fall due after one year.		
5	<u>CALLED UP SHARE CAPITAL</u>	2011	2010
	Authorised		
	100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
	Issued		
	49 Ordinary Shares of £1 each fully paid	<u>49</u>	<u>49</u>

6 RELATED PARTY TRANSACTIONS

Transactions involving directors

During the year, the company incurred £1,933 of expenditure with Hobart Harris Associates, architects, (sole proprietor Mr T H Harris-Touchet), of which £1,330 was recoverable from the tenants (2010 £3,990 and £2,011 respectively)