

Registered Number 01404692

ALEBOURNE INVESTMENTS LIMITED

Abbreviated Accounts

30 November 2012

Abbreviated Balance Sheet as at 30 November 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	34,327	35,413
Investments	3	3,925	3,925
		<u>38,252</u>	<u>39,338</u>
Current assets			
Debtors		7,073	7,048
Cash at bank and in hand		10,956	4,383
		<u>18,029</u>	<u>11,431</u>
Creditors: amounts falling due within one year		<u>(37,658)</u>	<u>(28,488)</u>
Net current assets (liabilities)		<u>(19,629)</u>	<u>(17,057)</u>
Total assets less current liabilities		<u>18,623</u>	<u>22,281</u>
Total net assets (liabilities)		<u>18,623</u>	<u>22,281</u>
Capital and reserves			
Called up share capital		100	49
Profit and loss account		18,523	22,232
Shareholders' funds		<u>18,623</u>	<u>22,281</u>

- For the year ending 30 November 2012 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 29 August 2013

And signed on their behalf by:

T H Harris-Touchet, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2012**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 April 2008.

Turnover policy

There was no turnover in the year under review

Tangible assets depreciation policy

Tangible 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 basis :

Freehold property : 2% straight line basis

Office equipment : 25% reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 December 2011	52,107
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2012	<u>52,107</u>
Depreciation	
At 1 December 2011	16,694
Charge for the year	1,086
On disposals	-
At 30 November 2012	<u>17,780</u>
Net book values	
At 30 November 2012	<u>34,327</u>
At 30 November 2011	<u>35,413</u>

3 Fixed assets Investments

Unlisted investment 50% of ordinary share capital of Zwei Properties Limited incorporated in Great Britain.

4 Transactions with directors

Name of director receiving advance or credit:	T H Harris-Touchet
Description of the transaction:	Hobart Harris & Associates, Architects : expenditure
Balance at 1 December 2011:	£ 1,933
Advances or credits made:	£ 1,570
Advances or credits repaid:	£ 834
Balance at 30 November 2012:	<u>£ 2,669</u>

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