

ALEBOURNE INVESTMENTS LIMITED

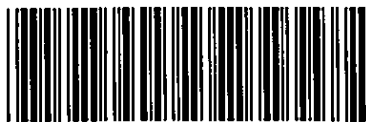
ABBREVIATED ACCOUNTS

YEAR ENDED

30th NOVEMBER 2009.

REGISTERED NO 1404692 (England and Wales)

TUESDAY



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17/08/2010

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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 2009

	NOTE	2009 £	2008 £
<u>FIXED ASSETS</u>			
Tangible Assets	2	37,747	38,621
Investments	3	<u>3,925</u>	<u>3,925</u>
		<u>41,672</u>	<u>42,546</u>
<u>CURRENT ASSETS</u>			
Debtors	4	8,977	7,494
Cash at Bank		<u>4,914</u>	<u>5,295</u>
		<u>13,891</u>	<u>12,789</u>
<u>CREDITORS, AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		<u>(27,394)</u>	<u>(23,029)</u>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>(13,503)</u>	<u>(10,240)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		28,169	32,306
<u>CREDITORS, AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>		-	-
<u>NET ASSETS</u>		<u>£28,169</u>	<u>£32,306</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	5	49	49
Profit and Loss Account..		<u>28,120</u>	<u>32,257</u>
		<u>£28,169</u>	<u>£32,306</u>
<u>SHAREHOLDERS' FUNDS</u>			

For the financial year ended 30th November 2009 the company was entitled to exemption from audit under section 477(2) of the 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 its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply 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

13/8/10


T.H. Harns-Touchet Director

ALEBOURNE INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th
NOVEMBER 2009

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	51,697
Additions	410
Disposals	-
At end of year	<u>52,107</u>
Depreciation.	
At beginning of year	13,076
Charge for the year	1,284
On disposals	-
At end of year	<u>14,360</u>
Net Book Value	
At 30th November 2009	<u>37,747</u>
At 30th November 2008	<u>38,621</u>

ALEBOURNE INVESTMENTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30th NOVEMBER 2009

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>	<u>2009</u>	<u>2008</u>
	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	<u>RELATED PARTY TRANSACTIONS</u>		

Transactions involving directors

During the year, the company incurred £5,408 of expenditure with Hobart Harris Associates, architects, (sole proprietor Mr T H Harris-Touchet), of which £3,056 was recoverable from the tenants (2008 £3,809 and £1,590 respectively)