

Registered Number 01404692

ALEBOURNE INVESTMENTS LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Tangible assets	2	33,276	34,327
Investments	3	3,925	3,925
		<u>37,201</u>	<u>38,252</u>
Current assets			
Debtors		7,942	7,073
Cash at bank and in hand		6,714	10,956
		<u>14,656</u>	<u>18,029</u>
Creditors: amounts falling due within one year		<u>(36,776)</u>	<u>(37,658)</u>
Net current assets (liabilities)		<u>(22,120)</u>	<u>(19,629)</u>
Total assets less current liabilities		<u>15,081</u>	<u>18,623</u>
Total net assets (liabilities)		<u>15,081</u>	<u>18,623</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		14,981	18,523
Shareholders' funds		<u>15,081</u>	<u>18,623</u>

- For the year ending 30 November 2013 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 11 August 2014

And signed on their behalf by:

T H Harris-Touchet, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013**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.

Tangible assets depreciation policy

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 basis:

Freehold property : 2% straight line basis.

Office equipment : 25% reducing balance basis.

2 Tangible fixed assets

	£
Cost	
At 1 December 2012	52,107
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>52,107</u>
Depreciation	
At 1 December 2012	17,780
Charge for the year	1,051
On disposals	-
At 30 November 2013	<u>18,831</u>
Net book values	
At 30 November 2013	<u><u>33,276</u></u>
At 30 November 2012	<u><u>34,327</u></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:	Expenditure : Hobart Harris & Associates
Balance at 1 December 2012:	£ 2,669
Advances or credits made:	£ 1,346
Advances or credits repaid:	£ 423
Balance at 30 November 2013:	<u>£ 3,592</u>

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