

**Registered Number 01404692**

**ALEBOURNE INVESTMENTS LIMITED**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	32,495	33,276
Investments	3	3,925	3,925
		<u>36,420</u>	<u>37,201</u>
<b>Current assets</b>			
Debtors	4	9,689	7,942
Cash at bank and in hand		4,796	6,714
		<u>14,485</u>	<u>14,656</u>
<b>Creditors: amounts falling due within one year</b>	5	(39,335)	(36,776)
<b>Net current assets (liabilities)</b>		<u>(24,850)</u>	<u>(22,120)</u>
<b>Total assets less current liabilities</b>		<u>11,570</u>	<u>15,081</u>
<b>Total net assets (liabilities)</b>		<u>11,570</u>	<u>15,081</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		11,470	14,981
<b>Shareholders' funds</b>		<u>11,570</u>	<u>15,081</u>

- For the year ending 30 November 2014 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 25 August 2015

And signed on their behalf by:

**T H Harris-Touchet, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2014

## 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.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost or valuation less depreciation.

Depreciation is provided at rated 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

	£
<b>Cost</b>	
At 1 December 2013	52,107
Additions	267
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>52,374</u>
<b>Depreciation</b>	
At 1 December 2013	18,831
Charge for the year	1,048
On disposals	-
At 30 November 2014	<u>19,879</u>
<b>Net book values</b>	
At 30 November 2014	<u>32,495</u>
At 30 November 2013	<u>33,276</u>

## 3 Fixed assets Investments

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

## 4 Debtors

	2014	2013
	£	£
Debtors include the following amounts due after more than one year	9,689	7,942

5 **Creditors**

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
Secured Debts	39,335	36,776

6 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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