

ALEBOURNE INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED

30th NOVEMBER 2001.

REGISTERED NO 1404692 (England and Wales)



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)

ALBOURNE INVESTMENTS LIMITED  
ABBREVIATED  
BALANCE SHEET AS AT 30th NOVEMBER 2001.

	<u>NOTE</u>	<u>2001</u> £	<u>2000</u> £
<u>FIXED ASSETS</u>			
Tangible Assets .....	2	45,704	46,101
Investments .....	3	<u>3,925</u>	<u>3,925</u>
		<u>49,629</u>	<u>50,026</u>
<u>CURRENT ASSETS</u>			
Debtors .....	4	14,023	13,890
Cash at Bank .....		<u>19,883</u>	<u>34,183</u>
		<u>33,906</u>	<u>48,073</u>
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN</u> <u>ONE YEAR</u> .....		<u>(19,096)</u>	<u>(31,740)</u>
<u>NET CURRENT ASSETS/(LIABILITIES)</u>		<u>14,810</u>	<u>16,333</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>64,439</u>	<u>66,359</u>
<u>CREDITORS: AMOUNTS FALLING DUE AFTER</u> <u>MORE THAN ONE YEAR</u>		—	—
<u>NET ASSETS</u> .....		<u>£64,439</u>	<u>£66,359</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital .....	5	49	49
Profit and Loss Account.....		<u>64,390</u>	<u>66,310</u>
		<u>£64,439</u>	<u>£66,359</u>

For the financial year ended 30th November 2001 the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 (of the Act) and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the Board of Directors,

 T.H. Harris-Touchet, Director.

Approved by the Board on 3rd September 2002

ALBOURNE INVESTMENTS LIMITED.  
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th  
NOVEMBER 2001

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 March 2000).

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:

Caravan/Site Office	.....	10% reducing balance basis
Freehold Property	.....	2% straight line basis
Office Equipment	.....	25% reducing balance basis.

2. TANGIBLE FIXED ASSETS

	£
Cost:	
At beginning of year	51,262
Additions	971
Disposals	-
At end of year	<u>52,233</u>
Depreciation:	
At beginning of year	5,161
Charge for the year	1,368
On disposals	-
At end of year	<u>6,529</u>
Net Book Value:	
At 30th November 2001	<u>45,704</u>
At 30th November 2000	<u>46,101</u>

ALEBOURNE INVESTMENTS LIMITED  
NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 30th NOVEMBER 2001

3. FIXED ASSET INVESTMENTS

£

Cost:

At beginning of year	3,925
Additions	-
At end of year	<u>3,925</u>

4. DEBTORS

Included in debtors are no amounts which fall due after one year.

5. CALLED UP SHARE CAPITAL

## Authorised.

100 Ordinary Shares of £1 each	<u>£100</u>	<u>£100</u>
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## Issued.

49 Ordinary Shares of £1 each fully paid	<u>49</u>	<u>49</u>
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6. RELATED PARTY TRANSACTIONS

## Transactions involving directors:

During the year, the company incurred £459 of expenditure with Hobart Harris Associates, architects, (sole proprietor Mr. T.H. Harris-Touchet) and £212 with Mrs. M-B. Harris-Touchet in her capacity as freelance secretary. (2000, £620 and £451 respectively).