

Registration number 01797209

Alinbrook Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2011



Thomas Associates
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Alinbrook Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Alinbrook Ltd
for the Year Ended 31 March 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alinbrook Ltd for the year ended 31 March 2011 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Alinbrook Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alinbrook Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alinbrook Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alinbrook Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alinbrook Ltd. You consider that Alinbrook Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Alinbrook Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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21 December 2011

Alinbrook Ltd
(Registration number: 01797209)
Abbreviated Balance Sheet at 31 March 2011

	Note	2011 £	2010 £
Fixed assets			
Tangible fixed assets		<u>1,680,218</u>	<u>1,691,135</u>
Current assets			
Debtors	3	465,756	397,161
Cash at bank and in hand		<u>26,500</u>	<u>24,396</u>
		492,256	421,557
Creditors Amounts falling due within one year		<u>(49,105)</u>	<u>(48,604)</u>
Net current assets		<u>443,151</u>	<u>372,953</u>
Net assets		<u><u>2,123,369</u></u>	<u><u>2,064,088</u></u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		1,326,963	1,326,963
Profit and loss account		<u>796,306</u>	<u>737,025</u>
Shareholders' funds		<u><u>2,123,369</u></u>	<u><u>2,064,088</u></u>

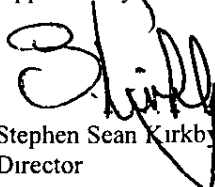
For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board on 21 December 2011 and signed on its behalf by


Stephen Sean Kirkby
Director

Alinbrook Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents gross rents receivable on properties held for investment

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class	Depreciation method and rate
Motor vehicles	25% straight line
Office equipment	25% straight line

Deferred tax

It is the company's intention to retain the investment property for the foreseeable future. No deferred tax has been provided on the gains arising from the revaluation as such tax would only become payable if the property were sold. The tax which would be payable in such circumstances is estimated to be £284,578 (2010 - £293,989)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Alinbrook Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2010	1,709,715	1,709,715
Disposals	<u>(21,395)</u>	<u>(21,395)</u>
At 31 March 2011	<u>1,688,320</u>	<u>1,688,320</u>
Depreciation		
At 1 April 2010	18,580	18,580
Charge for the year	220	220
Eliminated on disposals	<u>(10,698)</u>	<u>(10,698)</u>
At 31 March 2011	<u>8,102</u>	<u>8,102</u>
Net book value		
At 31 March 2011	<u>1,680,218</u>	<u>1,680,218</u>
At 31 March 2010	<u>1,691,135</u>	<u>1,691,135</u>

3 Debtors

Debtors includes £nil (2010 - £nil) receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>