

Registration number 01797209

Alinbrook Ltd

Unaudited Abbreviated Accounts
for the Year Ended 31 March 2010

Thomas Associates
Chartered Accountants
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5 Union Court
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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 Directors on the Unaudited Financial Statements
of
Alinbrook Ltd**

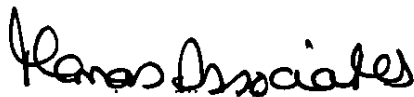
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Total Recognised Gains and Losses, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Thomas Associates
Chartered Accountants

10 December 2010

First Floor
5 Union Court
Liverpool

L2 4SJ

Alinbrook Ltd
Abbreviated Balance Sheet as at 31 March 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	2	1,691,135	1,816,704
Current assets			
Debtors		397,161	428,143
Cash at bank and in hand		24,396	6,886
		<u>421,557</u>	<u>435,029</u>
Creditors: Amounts falling due within one year		<u>(48,604)</u>	<u>(99,911)</u>
Net current assets		<u>372,953</u>	<u>335,118</u>
Net assets		<u>2,064,088</u>	<u>2,151,822</u>
Capital and reserves			
Called up share capital	3	100	100
Revaluation reserve		1,326,963	1,446,963
Profit and loss reserve		<u>737,025</u>	<u>704,759</u>
Shareholders' funds		<u>2,064,088</u>	<u>2,151,822</u>

For the year ending 31 March 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 10 December 2010 and signed on its behalf by



Stephen Sean Kirkby
Director

The notes on pages 3 to 4 form an integral part of these financial statements

Alinbrook Ltd

Notes to the abbreviated accounts for the Year Ended 31 March 2010

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, as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

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

Office equipment	25% straight line basis
Motor vehicles	25% straight line basis

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

2 Fixed assets

	Tangible assets £
Cost or Valuation	
As at 1 April 2009	388,747
Disposals	<u>(5,995)</u>
As at 31 March 2010	<u>382,752</u>
Depreciation	
As at 1 April 2009	(1,427,957)
Eliminated on disposals	(5,995)
Charge for the year	<u>125,569</u>
As at 31 March 2010	<u>(1,308,383)</u>
Net book value	
As at 31 March 2010	<u>1,691,135</u>
As at 31 March 2009	<u>1,816,704</u>

Alinbrook Ltd

Notes to the abbreviated accounts for the Year Ended 31 March 2010

continued

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid		
Equity		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>