

Registered no. 01921574

REGISTRAR'S COPY

ALICECOVE LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

**YEAR ENDED
30 SEPTEMBER 2012**

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**LUBBOCK FINE
Chartered Accountants
Russell Bedford House
City Forum, 250 City Road
London EC1V 2QQ**

ALICECOVE LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

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ALICECOVE LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2012**

		2012	2011
	Note	£	£
FIXED ASSETS	2		
Tangible assets		670,960	670,990
Investments		<u>125,000</u>	<u>125,000</u>
		795,960	795,990
CURRENT ASSETS			
Debtors		27,170	29,332
Cash at bank and in hand		<u>103,513</u>	<u>104,928</u>
		130,683	134,260
CREDITORS: Amounts falling due within one year		<u>44,222</u>	<u>41,941</u>
NET CURRENT ASSETS		<u>86,461</u>	<u>92,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>882,421</u>	<u>888,309</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>882,321</u>	<u>888,209</u>
SHAREHOLDERS' FUNDS		<u>882,421</u>	<u>888,309</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on *5 April 2013*, and are signed on their behalf by

Shamman E Berwald

S Berwald

Company Registration Number 01921574

The notes on pages 2 to 3 form part of these abbreviated accounts.

ALICECOVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents rents receivable during the year. Turnover is confined to the UK.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 20% per annum of net book value

Investment properties

The financial statements have not been revised to incorporate the market value of investment properties in accordance with the requirements of Financial Reporting Standard for Smaller Entities (effective April 2008).

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

Investments

Fixed asset investments are stated at cost, less any permanent diminution in value.

ALICECOVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2012

2. FIXED ASSETS

	Tangible Assets £	Investments £	Total £
COST			
At 1 October 2011 and 30 September 2012	<u>673,196</u>	<u>125,000</u>	<u>798,196</u>
DEPRECIATION			
At 1 October 2011	2,206	—	2,206
Charge for year	30	—	30
At 30 September 2012	<u>2,236</u>	<u>—</u>	<u>2,236</u>
NET BOOK VALUE			
At 30 September 2012	<u>670,960</u>	<u>125,000</u>	<u>795,960</u>
At 30 September 2011	<u>670,990</u>	<u>125,000</u>	<u>795,990</u>

The costs included above are the capital contributions made to a joint venture participation

3. SHARE CAPITAL

Authorised share capital:

	2012 £	2011 £
1,000 Ordinary shares of £0 10 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2012 No	£	2011 No	£
1,000 Ordinary shares of £0 10 each	<u>1,000</u>	<u>100</u>	<u>1,000</u>	<u>100</u>