

Registered no. 01921574

**ALICECOVE LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**YEAR ENDED  
30 SEPTEMBER 2013**



**LUBBOCK FINE  
Chartered Accountants  
Paternoster House  
65 St Paul's Churchyard  
London EC4M 8AB**

**ALICECOVE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2013**

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**CONTENTS**

**PAGE**

Abbreviated balance sheet

**1**

Notes to the abbreviated accounts

**2**

**ALICECOVE LIMITED**

**ABBREVIATED BALANCE SHEET**

**30 SEPTEMBER 2013**

		2013	2012
	Note	£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		670,936	670,960
Investments		<u>125,000</u>	<u>125,000</u>
		795,936	795,960
<b>CURRENT ASSETS</b>			
Debtors		26,631	27,170
Cash at bank and in hand		<u>181,050</u>	<u>103,513</u>
		207,681	130,683
<b>CREDITORS: Amounts falling due within one year</b>		<u>47,882</u>	<u>44,222</u>
<b>NET CURRENT ASSETS</b>		<u>159,799</u>	<u>86,461</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>955,735</u>	<u>882,421</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>955,635</u>	<u>882,321</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>955,735</u>	<u>882,421</u>

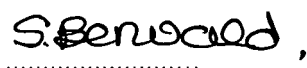
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 17 June 2014, and are signed on their behalf by:



**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 2013**

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### **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 2013**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST</b>			
<b>At 1 October 2012 and 30 September 2013</b>	<u>673,196</u>	<u>125,000</u>	<u>798,196</u>
<b>DEPRECIATION</b>			
At 1 October 2012	2,236	—	2,236
Charge for year	<u>24</u>	<u>—</u>	<u>24</u>
<b>At 30 September 2013</b>	<u>2,260</u>	<u>—</u>	<u>2,260</u>
<b>NET BOOK VALUE</b>			
<b>At 30 September 2013</b>	<u>670,936</u>	<u>125,000</u>	<u>795,936</u>
At 30 September 2012	<u>670,960</u>	<u>125,000</u>	<u>795,960</u>

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

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £0.10 each	<u>1,000</u>	<u>100</u>	<u>1,000</u>	<u>100</u>