

J3322 Registrar

2012

ALBEMARLE PRIVATE EQUITY LIMITED

Abbreviated Accounts

for the year ended

31 December 2012

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COMPANIES HOUSE

REGISTERED NUMBER: 02469265 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

FOR

ALBEMARLE PRIVATE EQUITY LIMITED

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for the year ended 31 December 2012

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ALBEMARLE PRIVATE EQUITY LIMITED

COMPANY INFORMATION
for the year ended 31 December 2012

DIRECTOR.

D J Wills

SECRETARY:

D J Wills

REGISTERED OFFICE:

c/o Thorne Lancaster Parker
8th Floor, Aldwych House
81 Aldwych
London
London
WC2B 4HN

REGISTERED NUMBER.

02469265 (England and Wales)

ACCOUNTANTS:

Thorne Lancaster Parker
Chartered Accountants
8th Floor
Aldwych House
81 Aldwych
London
WC2B 4HN

ABBREVIATED BALANCE SHEET
31 December 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		455		894
CURRENT ASSETS					
Debtors		78,500		44,542	
Cash at bank		<u>857</u>		<u>8,773</u>	
		79,357		53,315	
CREDITORS					
Amounts falling due within one year		<u>5,389</u>		<u>9,248</u>	
NET CURRENT ASSETS			<u>73,968</u>		<u>44,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>74,423</u>		<u>44,961</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>69,423</u>		<u>39,961</u>
SHAREHOLDERS' FUNDS			<u>74,423</u>		<u>44,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 24 April 2013 and were signed by



D J Wills - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 December 2012

1 ACCOUNTING POLICIES**Accounting convention**

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

Turnover represents the total amount receivable, excluding value added tax, in the ordinary course of business

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 20% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Deferred tax assets are recognised only to the extent that it is more likely than not that there will be suitable profits from which future reversals of the underlying timing differences can be deducted

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	
and 31 December 2012	<u>5,998</u>
DEPRECIATION	
At 1 January 2012	5,104
Charge for year	<u>439</u>
At 31 December 2012	<u>5,543</u>
NET BOOK VALUE	
At 31 December 2012	<u>455</u>
At 31 December 2011	<u>894</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2,450	'A' Ordinary	£1	2,450	2,450
2,550	'B' Ordinary	£1	<u>2,550</u>	<u>2,550</u>
			<u>5,000</u>	<u>5,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 December 2012

3 CALLED UP SHARE CAPITAL - continued

The 'A' and 'B' shares have different rights relating to voting, dividend and amounts receivable on a winding up. The rights depend upon varying circumstances and the full details, which are voluminous, are contained in the company's Articles of Association.

4 ULTIMATE PARENT COMPANY

The company's ultimate parent company is Private Equity Limited.