

Registered number

03712136

Alestown Properties Ltd

Abbreviated Accounts

31 March 2016

**Alestown Properties Ltd****Registered number:** 03712136**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	344,108	344,730
<b>Current assets</b>			
Debtors		659	259
Cash at bank and in hand		33,733	12,532
		<u>34,392</u>	<u>12,791</u>
<b>Creditors: amounts falling due within one year</b>		(31,419)	(31,396)
<b>Net current assets/(liabilities)</b>		<u>2,973</u>	<u>(18,605)</u>
<b>Total assets less current liabilities</b>		<u>347,081</u>	<u>326,125</u>
<b>Creditors: amounts falling due after more than one year</b>		(143,670)	(143,670)
<b>Net assets</b>		<u>203,411</u>	<u>182,455</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		203,311	182,355
<b>Shareholder's funds</b>		<u>203,411</u>	<u>182,455</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Andrew Purdie

Director

Approved by the board on 19 December 2016



**Alestown Properties Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets** **£**

**Cost**

At 1 April 2015	356,119
At 31 March 2016	<u>356,119</u>

**Depreciation**

At 1 April 2015	11,389
Charge for the year	622
At 31 March 2016	<u>12,011</u>

**Net book value**

At 31 March 2016	<u>344,108</u>
At 31 March 2015	<u>344,730</u>

<b>3 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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