

Alimestone Limited
Company Number: 3736490

Statutory Accounts for the year ended 31 March 2011

Directors Report

The directors present their report for the year ended 31 March 2011

Principal Activity

The principal activity of the company is the purchase and rental of properties. The company is also used to refurbish properties prior to re-sale.

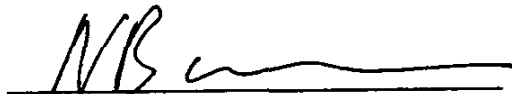
Directors

The directors of the company and their beneficial interests in the ordinary shares of the company were .

	1 April 2010	31 March 2011
M Bacon	1	1
N Bacon	1	1

This report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors, who approved this report on 29 December 2011



N Bacon, secretary

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Alimstone Limited**Balance Sheet as at 31 March 2011**

	Notes	2011 £	2010 £
Fixed Assets			
Tangible Assets	2	474000	474000
Current Assets			
Cash at bank		736	1103
 Creditors amounts falling due within one year	3	232226	237689
 Net current assets / (liabilities)		-231490	-236586
 Net assets / (liabilities)		<u>242510</u>	<u>237414</u>
 Capital and reserves			
Called-up share capital	4	2	2
Mortgages	5	366000	366000
Capital Loans from/to MPBacon	6	-193500	-193500
Income surplus / (deficit)	7	70008	64912
		<u>242510</u>	<u>237414</u>

For the year ending 31 March 2011 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 for the preparation of accounts.

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

Signed on behalf of the board of directors



Mark Bacon, director

These accounts were approved on 29 December 2011

Alimestone Limited**Income and expenditure for the year ended 31 March 2011**

	2011 £	2010 £
Income		
Rental	34059	26906
Sale	0	0
	<hr/>	<hr/>
	34059	26906
Expenditure		
Purchase Costs	0	0
Sale Costs (incl original cost)	0	0
Agency Fees	0	0
Mortgage Costs	7137	6700
Capital Repairs	0	0
Repair/Maint Costs	3110	1390
Rates	0	650
Company Set Up	0	0
Banking/Tax Costs	264	865
Administration	8452	6946
Directors Salaries	10000	10000
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	28963	26551
Retained surplus / deficit	5096	355
Retained surplus b/fwd	64912	64557
Retained surplus c/fwd	70008	64912
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There were no other recognised gains and losses for the year attributable to shareholders

Alimstone Limited**Notes to the accounts for the year ended 31 March 2011****1 Accounting policies****Basis of accounting**

These accounts have been prepared under the historic cost convention and accordance with the Financial Reporting Standard for Smaller Entities

Depreciation

Depreciation has not been provided on the freehold properties as the directors are of the view their values will not diminish

2 Fixed Assets	2011 £	2010 £
Cost at start of the year		
53 East Dulwich	0	0
3 Hinckley	0	0
111 Pentwyn	0	0
9 Boundary	144000	144000
29 Crabble	135000	135000
20 Frith	195000	195000
	474000	474000
Acquisitions/Disposals		
3 Hinckley	0	0
	0	0
Cost at end of year	474000	474000
3 Creditors amounts falling due within one year		
Owed to MPBacon for property expenses	232226	237689
4 Called-up share capital		
Authorised share capital		
2 ordinary shares of £1 each	2	2
Allotted called-up and fully paid		
2 ordinary shares of £1 each	2	2
5 Mortgages	2011 £	2010 £
Mortgages at start of the year		
53 East Dulwich	0	0
3 Hinckley	0	0
111 Pentwyn	0	0
9 Boundary	110000	110000
29 Crabble	100000	100000
20 Frith	156000	156000
	366000	366000
Acquisitions/Disposals		
9 Boundary paid down	0	0
Mortgages at end of year	366000	366000

Alimstone Limited**Notes to the accounts for the year ended 31 March 2011**

6 Capital loans	2011 £	2010 £
Capital loans at start of the year		
53 East Dulwich	-96000	-96000
3 Hinckley	-184000	-184000
111 Pentwyn	-21500	-21500
9 Boundary	34000	34000
29 Crabble	35000	35000
20 Frith	39000	39000
	-193500	-193500
Acquisitions/Disposals		
None	0	0
Capital loans at end of year	-193500	-193500

7 Movement on reserves

	Income Surplus/(deficit)
As at 1 April 2010	64912
Movement during the year	5096
Balance at 31 March 2011	70008

8 Controlling party

There is no controlling party