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Alimestone Limited**Balance Sheet as at 31 March 2012**

	Notes	2012 £	2011 £
Fixed Assets			
Tangible Assets	2	474000	474000
Current Assets			
Cash at bank		8388	736
 Creditors: amounts falling due within one year	 3	 235567	 232226
Net current assets / (liabilities)		-227179	-231490
Net assets / (liabilities)		<u>246821</u>	<u>242510</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	74319	70008
		<u>246821</u>	<u>242510</u>

For the year ending 31 March 2012 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 21 May 2012

TUESDAY



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RM

08/01/2013

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COMPANIES HOUSE

Alimstone Limited**Income and expenditure for the year ended 31 March 2012**

	2011 £	2010 £
Income		
Rental	32054	34059
Sale	0	0
	<u>32054</u>	<u>34059</u>
Expenditure		
Purchase Costs	0	0
Sale Costs (incl original cost)	0	0
Agency Fees	0	0
Mortgage Costs	7135	7137
Capital Repairs	0	0
Repair/Maint Costs	5456	3110
Rates	0	0
Company Set Up	0	0
Banking/Tax Costs	463	264
Administration	9273	8452
Directors Salaries	5416	10000
	<u>27743</u>	<u>28963</u>
Retained surplus / deficit	4311	5096
Retained surplus b/fwd	70008	64912
Retained surplus c/fwd	<u>74319</u>	<u>70008</u>

There were no other recognised gains and losses for the year attributable to shareholders

Statutory Accounts for the year ended 31 March 2012

Directors Report

The directors present their report for the year ended 31 March 2012

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

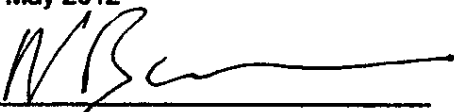
Directors

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

	1 April 2011	31 March 2012
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 21 May 2012



N Bacon, secretary

08/01/2013
COMPANIES HOUSE

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Alimstone Limited**Notes to the accounts for the year ended 31 March 2012****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	2012	2011
	£	£
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		
	0	0
Cost at end of year	474000	474000
3 Creditors, amounts falling due within one year		
Owed to MPBacon for property expenses	235567	232226
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	2012	2011
	£	£
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		
	0	0
Mortgages at end of year	366000	366000

Alimstone Limited**Notes to the accounts for the year ended 31 March 2012**

6 Capital loans	2012	2011
	£	£
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 2011	70008
Movement during the year	4311
Balance at 31 March 2012	74319

8 Controlling party

There is no controlling party