

**Alimestone Limited**  
**Company Number: 3736490**

**Statutory Accounts for the year ended 31 March 2015**

**Directors Report**

The directors present their report for the year ended 31 March 2015

**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 2014	31 March 2015
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 1 June 2015



N Bacon, secretary

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**Alimstone Limited****Balance Sheet as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed Assets</b>			
Tangible Assets	2	564500	474000
<b>Current Assets</b>			
Cash at bank		535	579
<b>Creditors: amounts falling due within one year</b>	3	209605	214729
<b>Net current assets / (liabilities)</b>		-209070	-214150
<b>Net assets / (liabilities)</b>		355430	259850
<b>Capital and reserves</b>			
Called-up share capital	4	2	2
Mortgages	5	319500	319500
Capital Loans from/to MPBacon	6	-56500	-147000
Income surplus / (deficit)	7	92428	87348
		355430	259850

For the year ending 31 March 2015 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 1 June 2015

**Alimstone Limited****Notes to the accounts for the year ended 31 March 2015****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

<b>2 Fixed Assets</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
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 Mount Court	90500	0
Cost at end of year	564500	474000
<b>3 Creditors: amounts falling due within one year</b>		
Owed to MPBacon for property expenses	209605	214729
<b>4 Called-up share capital</b>		
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
<b>5 Mortgages</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Mortgages at start of the year :		
53 East Dulwich	0	0
3 Hinckley	0	0
111 Pentwyn	0	0
9 Boundary	103000	103000
29 Crabble	82500	82500
20 Frith	134000	134000
	319500	319500
Movements	0	0
Mortgages at end of year	319500	319500

**Alimstone Limited****Notes to the accounts for the year ended 31 March 2015**

6 Capital loans	2015 £	2014 £
Capital loans at start of the year :		
53 East Dulwich	-96000	-96000
3 Hinckley	-184000	-184000
111 Pentwyn	-21500	-21500
9 Boundary	41000	41000
29 Crabble	52500	52500
20 Frith	61000	61000
	-147000	-147000
 Movements		
Purchase 3 Mount Court	90500	0
 Capital loans at end of year	-56500	-147000

**7 Movement on reserves**

	income
	Surplus/(deficit)
As at 1 April 2014	87348
Movement during the year	5080
Balance at 31 March 2015	92428

**8 Controlling party**

There is no controlling party

**Alimstone Limited****Income and expenditure for the year ended 31 March 2015**

	2015 £	2014 £
<b>Income</b>		
Rental	33589	33406
Sale	0	0
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	33589	33406
<b>Expenditure</b>		
Purchase Costs	1970	0
Sale Costs (incl original cost)	3296	0
Agency Fees	300	0
Mortgage Costs	6238	6238
Capital Repairs	1645	0
Repair/Maint Costs	1413	6940
Rates	1901	1012
Company Set Up	0	0
Banking/Tax Costs	406	328
Administration	8423	8564
Directors Salaries	2917	5000
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	28509	28082
Retained surplus / deficit	5080	5324
Retained surplus b/fwd	87348	82024
Retained surplus c/fwd	92428	87348
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There were no other recognised gains and losses for the year attributable to shareholders