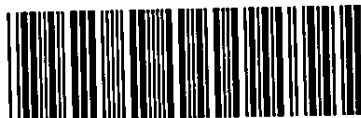


Abbreviated Unaudited Accounts
for the Period 1 October 2011 to 31 March 2013
for
A L Properties Limited

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COMPANIES HOUSE

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for the Period 1 October 2011 to 31 March 2013**

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**Company Information
for the Period 1 October 2011 to 31 March 2013**

DIRECTORS:

A Charalambous
Mrs J M Charalambous
A J Charalambous

REGISTERED OFFICE:

Harmile House
54 St Marys Lane
Upminster
Essex
RM14 2QP

REGISTERED NUMBER:

04080224 (England and Wales)

Abbreviated Balance Sheet
31 March 2013

		31.3.13		30 9 11
	Notes	£	£	£
FIXED ASSETS				
Tangible assets	2		116	209
Investment property	3		6,690,000	6,635,000
			<u>6,690,116</u>	<u>6,635,209</u>
CURRENT ASSETS				
Debtors		55,299		92,736
Cash at bank and in hand		-		2,263
		<u>55,299</u>		94,999
CREDITORS				
Amounts falling due within one year	4	35,120		185,345
NET CURRENT ASSETS/(LIABILITIES)			<u>20,179</u>	<u>(90,346)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,710,295</u>	<u>6,544,863</u>
CREDITORS				
Amounts falling due after more than one year	4		5,190,557	5,198,536
NET ASSETS			<u>1,519,738</u>	<u>1,346,327</u>
CAPITAL AND RESERVES				
Called up share capital	5		2	2
Revaluation reserve			669,516	665,091
Profit and loss account			850,220	681,234
SHAREHOLDERS' FUNDS			<u>1,519,738</u>	<u>1,346,327</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

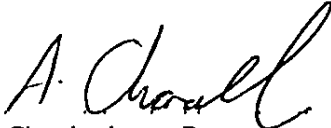
The notes form part of these abbreviated accounts

A L Properties Limited (Registered number: 04080224)

Abbreviated Balance Sheet - continued
31 March 2013

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 Board of Directors on 31 January 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A. Charalambous', written in a cursive style.

A Charalambous - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 October 2011 to 31 March 2013**

1 ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

TURNOVER

Turnover comprises rental income from furnished residential properties. All the company's properties are let out under operating leases and income is credited to the profit and loss account on a straight line basis over the period of the individual lease.

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 - 33% on reducing balance

INVESTMENT PROPERTY

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 is not provided on timing differences arising from the revaluation of fixed assets in the financial statements.

FOREIGN CURRENCIES

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 31 March 2013	1,112
DEPRECIATION	
At 1 October 2011	903
Charge for period	93
At 31 March 2013	996
NET BOOK VALUE	
At 31 March 2013	116
At 30 September 2011	209

Notes to the Abbreviated Accounts - continued
for the Period 1 October 2011 to 31 March 2013

3 INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 October 2011	6,635,000
Additions	49,519
Revaluations	4,425
Exchange differences	1,056
At 31 March 2013	<u>6,690,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>6,690,000</u>
At 30 September 2011	<u>6,635,000</u>

4 CREDITORS

Creditors include an amount of £5,197,187 (30 9 11 - £5,204,205) for which security has been given

They also include the following debts falling due in more than five years

	31.3.13 £	30 9 11 £
Repayable otherwise than by instalments	4,991,500	4,995,245
Repayable by instalments	176,381	180,615
	<u>5,167,881</u>	<u>5,175,860</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.3.13 £	30 9 11 £
Number	Class	Nominal value		
2	Ordinary	£1	<u>2</u>	<u>2</u>

6 ULTIMATE PARENT COMPANY

TDC Global Investors Limited is regarded by the directors as being the company's ultimate parent company

7 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 March 2013 and the year ended 30 September 2011

	31 3 13 £	30 9 11 £
A Charalambous and Mrs J M Charalambous		
Balance outstanding at start of period	37,757	2,667
Amounts advanced	65,225	41,995
Amounts repaid	(91,164)	(6,905)
Balance outstanding at end of period	<u>11,818</u>	<u>37,757</u>

**Notes to the Abbreviated Accounts - continued
for the Period 1 October 2011 to 31 March 2013**

7 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

The amount outstanding as at the balance sheet date is included within other debtors due within one year

Interest is charged on the overdue balance and £1515 (2011 £1001) is included within the profit & loss account

8 ULTIMATE CONTROLLING PARTY

The controlling party is A Charalambous