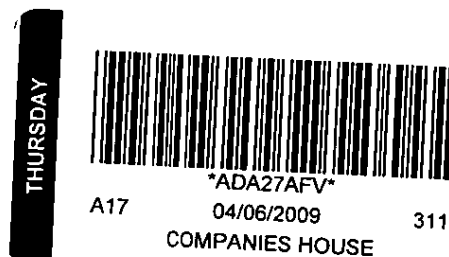


ALBERICH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2008



**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30th September 2008**

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ALBERICH LIMITED

COMPANY INFORMATION

for the Year Ended 30th September 2008

DIRECTORS: K W Lam
Mrs M M K Lam

SECRETARY: K W Lam

REGISTERED OFFICE: 3 Castlegate
Grantham
Lincolnshire
NG31 6SF

REGISTERED NUMBER: 4290121 (England and Wales)

ACCOUNTANTS: Duncan & Toplis
Chartered Accountants
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

BANKERS: HSBC Bank plc
88 Westgate
Grantham
Lincolnshire
NG31 6LF

ALBERICH LIMITED

ABBREVIATED BALANCE SHEET

30th September 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	33,232	35,452
CURRENT ASSETS			
Stocks		4,800	4,800
Debtors		12,421	32,610
Cash in hand		102	2,070
		<u>17,323</u>	<u>39,480</u>
CREDITORS			
Amounts falling due within one year	3	<u>22,087</u>	<u>69,438</u>
NET CURRENT LIABILITIES		<u>(4,764)</u>	<u>(29,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,468	5,494
CREDITORS			
Amounts falling due after more than one year	3	(55,077)	-
PROVISIONS FOR LIABILITIES		<u>(5,420)</u>	<u>(5,370)</u>
NET (LIABILITIES)/ASSETS		<u><u>(32,029)</u></u>	<u><u>124</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(32,129)</u>	<u>24</u>
SHAREHOLDERS' FUNDS		<u><u>(32,029)</u></u>	<u><u>124</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th September 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ALBERICH LIMITED

ABBREVIATED BALANCE SHEET - continued
30th September 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 27th May 2009 and were signed on its behalf by:

K W Lam
K W Lam - Director

M M K Lam
Mrs M M K Lam - Director

The notes form part of these abbreviated accounts

ALBERICH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30th September 2008

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on cost and 10% on reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for slow moving and perishable items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2007	64,095
Additions	1,500
	<hr/>
At 30th September 2008	65,595
	<hr/>
DEPRECIATION	
At 1st October 2007	28,644
Charge for year	3,719
	<hr/>
At 30th September 2008	32,363
	<hr/>
NET BOOK VALUE	
At 30th September 2008	33,232
	<hr/>
At 30th September 2007	35,451
	<hr/>

3. CREDITORS

Creditors include an amount of £61,186 (2007 - £46,645) for which security has been given.

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

	2008 £	2007 £
Repayable by instalments		
Bank loans - more than 5 years	33,845	-
	<hr/>	<hr/>

ALBERICH LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the Year Ended 30th September 2008**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
1,000,000	Ordinary	£1	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 30th September 2008 and 30th September 2007:

	2008	2007
	£	£
K W Lam		
Balance outstanding at start of year	31,402	22,863
Balance outstanding at end of year	11,721	31,402
Maximum balance outstanding during year	<u>21,071</u>	<u>37,002</u>

Interest has been charged on the loan at the official interest rate.

6. GOING CONCERN

At the balance sheet date the company had net liabilities of £32,370 (2007 -net assets of £124). The accounts have been prepared on a going concern basis based on the continued support of the company's bankers