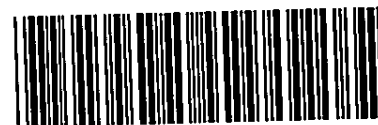


ALBERICH LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011

FRIDAY



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13/01/2012

#219

COMPANIES HOUSE

3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF  
T (01476) 591200  
E info@grantham.dunlop.co.uk

**DUNCAN  
& TOPLIS**  
CHARTERED ACCOUNTANTS  
AND BUSINESS ADVISERS

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**ALBERICH LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**DIRECTORS**

K W Lam  
Mrs M M K Lam

**SECRETARY:**

K W Lam

**REGISTERED OFFICE**

3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

**REGISTERED NUMBER**

04290121 (England and Wales)

**ACCOUNTANTS**

Duncan & Toplis  
Chartered Accountants  
and Business Advisers  
3 Castlegate  
Grantham  
Lincolnshire  
NG31 6SF

**BANKERS**

HSBC Bank plc  
88 Westgate  
Grantham  
Lincolnshire  
NG31 6LF

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2011**

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		25,838		28,709
<b>CURRENT ASSETS</b>					
Stocks		600		900	
Debtors		20,654		40,128	
Cash in hand		1,610		274	
		<u>22,864</u>		<u>41,302</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>28,955</u>		<u>31,028</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(6,091)</u>		<u>10,274</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			19,747		38,983
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		(33,737)		(41,764)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(4,629)</u>		<u>(5,032)</u>
<b>NET LIABILITIES</b>			<u>(18,619)</u>		<u>(7,813)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(18,719)</u>		<u>(7,913)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(18,619)</u>		<u>(7,813)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

ALBERICH LIMITED (REGISTERED NUMBER 04290121)

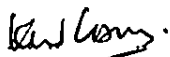
ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2011

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  
on its behalf by

5/1/2012

and were signed



K W Lam - Director



Mrs M M K Lam - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £ 100	2010 £ 100
100	Ordinary		<u>100</u>	<u>100</u>

**5 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2011 and 30 September 2010

	2011 £	2010 £
<b>K W Lam</b>		
Balance outstanding at start of year	39,610	8,364
Amounts advanced	34,581	46,906
Amounts repaid	(54,000)	(15,660)
Balance outstanding at end of year	<u>20,191</u>	<u>39,610</u>

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

During the year dividends were paid to the following directors

Mr K W Lam - £17,850

Mrs M M K Lam - £17,150

**6 GOING CONCERN**

At the balance sheet date the company had net liabilities of £18,619 (2010 - £7,813) The accounts have been prepared on a going concern basis based on the continued support of the company's bankers