

ALBERICH LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009



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

ALBERICH LIMITED

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for the Year Ended 30 September 2009

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ALBERICH LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2009

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 3 Castlegate Grantham Lincolnshire NG31 6SF
BANKERS.	HSBC Bank plc 88 Westgate Grantham Lincolnshire NG31 6LF

ABBREVIATED BALANCE SHEET
 30 September 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	29,882	33,232
CURRENT ASSETS			
Stocks		1,200	4,800
Debtors		8,847	12,421
Cash at bank and in hand		2,362	102
		<u>12,409</u>	<u>17,323</u>
CREDITORS			
Amounts falling due within one year	3	<u>22,083</u>	<u>22,087</u>
NET CURRENT LIABILITIES		<u>(9,674)</u>	<u>(4,764)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		20,208	28,468
CREDITORS			
Amounts falling due after more than one year	3	(48,698)	(55,077)
PROVISIONS FOR LIABILITIES		<u>(392)</u>	<u>(5,420)</u>
NET LIABILITIES		<u><u>(28,882)</u></u>	<u><u>(32,029)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(28,982)</u>	<u>(32,129)</u>
SHAREHOLDERS' FUNDS		<u><u>(28,882)</u></u>	<u><u>(32,029)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 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

ALBERICH LIMITED

ABBREVIATED BALANCE SHEET - continued
30 September 2009

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
its behalf by

2/2/10

and were signed on

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 30 September 2009

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 April 2008)

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 1 October 2008 and 30 September 2009	65,595
DEPRECIATION	
At 1 October 2008	32,363
Charge for year	3,350
At 30 September 2009	35,713
NET BOOK VALUE	
At 30 September 2009	29,882
At 30 September 2008	33,232

3 CREDITORS

Creditors include an amount of £53,034 (2008 - £61,186) for which security has been given

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

	2009 £	2008 £
Repayable by instalments		
Bank loans - more than 5 years	27,542	33,845

ALBERICH LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
for the Year Ended 30 September 2009**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	2009	2008
Number	Class		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 GOING CONCERN

At the balance sheet date the company had net liabilities of £28,882 (2008 - £32,029) The accounts have been prepared on a going concern basis based on the continued support of the company's bankers