

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013  
FOR  
ALAN BEE PROPERTIES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2013**

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**ALAN BEE PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2013**

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<b>DIRECTOR:</b>	V K Djangmah
<b>SECRETARY:</b>	V T Thakrar
<b>REGISTERED OFFICE:</b>	38A High Street Northwood Middlesex HA6 1BN
<b>REGISTERED NUMBER:</b>	04470675 (England and Wales)
<b>ACCOUNTANTS:</b>	Sage & Co Chartered Accountants 38A High Street Northwood Middlesex HA6 1BN

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		458		572
Investment property	3		<u>103,920</u>		<u>103,920</u>
			104,378		104,492
<b>CURRENT ASSETS</b>					
Cash at bank		58,953		61,081	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>26,373</u>		<u>16,870</u>	
<b>NET CURRENT ASSETS</b>			<u>32,580</u>		<u>44,211</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			136,958		148,703
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>31,988</u>		<u>37,965</u>
<b>NET ASSETS</b>			<u>104,970</u>		<u>110,738</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>104,870</u>		<u>110,638</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>104,970</u>		<u>110,738</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2013**

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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 director on 19 March 2014 and were signed by:

V K Djangmah - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**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 which excludes value added tax, represents income received from the letting of properties.

**Tangible fixed assets**

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

Fixtures and fittings                      - 20% on reducing balance

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

**Investment properties**

Investment properties are stated at their open market value. The properties are valued by the directors and any surplus arising on revaluation is taken to the revaluation reserve. Any deficit arising on revaluation is taken to the revaluation reserve, except to the extent of any permanent diminution in value below cost, which is taken to the profit and loss account. No depreciation is provided in respect of these properties. The directors consider that this accounting policy, which is a departure from the Companies Act 1985 but in accordance with Statement of Standard Accounting Practice No. 19, results in the accounts giving a true and fair view.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	<u>894</u>
<b>DEPRECIATION</b>	
At 1 July 2012	322
Charge for year	<u>114</u>
At 30 June 2013	<u>436</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>458</u>
At 30 June 2012	<u>572</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2013**

**3. INVESTMENT PROPERTY****COST**At 1 July 2012  
and 30 June 2013Total  
£103,920**NET BOOK VALUE**

At 30 June 2013

103,920

At 30 June 2012

103,920**4. CREDITORS**

Creditors include an amount of £ 28,415 (2012 - £ 34,168 ) for which security has been given.

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

	2013 £	2012 £
Repayable by instalments	<u>-</u>	<u>4,907</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.