

REGISTERED NUMBER: 04470675 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016
FOR
ALAN BEE PROPERTIES LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2016**

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ALAN BEE PROPERTIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTOR: J V Thakrar

SECRETARY: V T Thakrar

REGISTERED OFFICE: 38A High Street
Northwood
Middlesex
HA6 1BN

REGISTERED NUMBER: 04470675 (England and Wales)

ACCOUNTANTS: Sage & Co
Chartered Accountants
38A High Street
Northwood
Middlesex
HA6 1BN

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		235		293
Investment property	3		<u>103,920</u>		<u>103,920</u>
			104,155		104,213
CURRENT ASSETS					
Debtors		35,337		45,000	
Cash at bank		<u>2,347</u>		<u>1,042</u>	
		37,684		46,042	
CREDITORS					
Amounts falling due within one year	4	<u>13,880</u>		<u>14,098</u>	
NET CURRENT ASSETS			<u>23,804</u>		<u>31,944</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			127,959		136,157
CREDITORS					
Amounts falling due after more than one year	4		<u>4,445</u>		<u>19,680</u>
NET ASSETS			<u>123,514</u>		<u>116,477</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>123,414</u>		<u>116,377</u>
SHAREHOLDERS' FUNDS			<u>123,514</u>		<u>116,477</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 30 March 2017 and were signed by:

J V Thakrar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

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 2015).

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 £
COST	
At 1 July 2015	
and 30 June 2016	894
DEPRECIATION	
At 1 July 2015	601
Charge for year	58
At 30 June 2016	659
NET BOOK VALUE	
At 30 June 2016	235
At 30 June 2015	293

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016

3. INVESTMENT PROPERTY**COST**At 1 July 2015
and 30 June 2016Total
£103,920**NET BOOK VALUE**At 30 June 2016
At 30 June 2015103,920103,920**4. CREDITORS**

Creditors include an amount of £ 10,456 (2015 - £ 16,563) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.