

Registration number 04499445

Alberga Properties Limited

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Alberga Properties Limited

Abbreviated balance sheet
as at 31 December 2009

Notes	2009	2008
£	£	£
Fixed assets		
Tangible assets		136,115
Current assets		
Cash at bank and in hand	351	223
	<u>351</u>	<u>223</u>
Creditors' amounts falling due within one year	(88,243)	(87,051)
Net current liabilities	<u>(87,892)</u>	<u>(86,828)</u>
Total assets less current liabilities	48,223	49,287
Creditors' amounts falling due after more than one year	<u>(34,024)</u>	<u>(39,385)</u>
Net assets	<u>14,199</u>	<u>9,902</u>
Capital and reserves		
Called up share capital	1	1
Profit and loss account	<u>14,198</u>	<u>9,901</u>
Shareholders' funds	<u>14,199</u>	<u>9,902</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

Alberga Properties Limited

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 December 2009

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2009, and

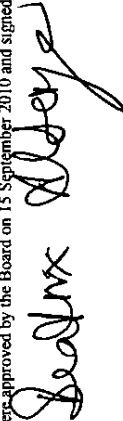
(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 15 September 2010 and signed on its behalf by



Tristram Alberga
Director

Registration number 04499445

Notes to the abbreviated financial statements
for the year ended 31 December 2009

- 1 Accounting policies
- 1.1 Accounting convention
The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board
- 1.2 Turnover
Turnover represents the total invoice value, excluding value added tax, of sales made during the year
- 1.3 Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows
- Land and buildings - Depreciation is provided at rates calculated to write off the cost less residual value of each asset
- 1.4 Investments
Fixed asset investments are stated at cost less provision for diminution in value
Investment properties are revalued annually at their open market in accordance with UK GAAP. The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss account
- No depreciation is provided on investment properties which is a departure from the requirements of the Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give true and fair view. The provisions of UK GAAP in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the Act had not been made the (profit & loss) for the year would have been reduced by depreciation
- However the amount of depreciation can not reasonably be quantified and the amount which might otherwise have been shown can not be separately identified or quantified
- 1.5 Deferred taxation
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more or a right to pay less or to receive more, tax

Notes to the abbreviated financial statements
for the year ended 31 December 2009

continued

2	Fixed assets	Tangible fixed assets £
	Cost	
	At 1 January 2009	136,115
	At 31 December 2009	136,115
	Net book values	
	At 31 December 2009	136,115
	At 31 December 2008	136,115
3	Creditors amounts falling due within one year	2009 £
	Creditors include the following	
	Secured creditors	2,500
		2,500
4	Creditors amounts falling due after more than one year	2009 £
	Creditors include the following	
	Installments repayable after more than five years	24,024
	Secured creditors	36,524
		29,185
	The bank loan is secured by way of a fixed charge over the company's property	
5	Share capital	2009 £
	Authorised	
	10,000 Ordinary shares of £1 each	10,000
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	1
	Equity Shares	
	1 Ordinary shares of £1 each	1