Registration number 04499445

# Alberga Properties Limited

## Abbreviated accounts

for the year ended 31 December 2009

Alberga Properties Limited

## Contents

## Abbreviated balance sheet
## as at 31 December 2009

| | Notes | 2009 £ | 2009 £ | 2008 £ | 2008 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 136,115 | | 136 115 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 351 | | 223 | |
| | | 351 | | 223 | |
| **Creditors amounts falling due within one year** | 3 | (88 243) | | (87,051) | |
| **Net current liabilities** | | | (87,892) | | (86,828) |
| **Total assets less current liabilities** | | | 48,223 | | 49 287 |
| **Creditors amounts falling due after more than one year** | 4 | | (34,024) | | (39,385) |
| **Net assets** | | | 14,199 | | 9,902 |
| **Capital and reserves** | | | | | |
| Called up share capital | 5 | | 1 | | 1 |
| Profit and loss account | | | 14,198 | | 9,901 |
| **Shareholders' funds** | | | 14,199 | | 9,902 |

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

**The notes on pages 3 to 4 form an integral part of these financial statements**





## 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

Beatrix Alberga

**Trixy Alberga**
**Director**

**Registration number 04499445**

**The notes on pages 3 to 4 form an integral part of these financial statements**

## 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





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 £ | 2008 £ |
|---|---|---|
| Creditors include the following | | |
| Secured creditors | 2,500 | 2,500 |

## 4 Creditors amounts falling due after more than one year

| | 2009 £ | 2008 £ |
|---|---|---|
| Creditors include the following | | |
| Instalments repayable after more than five years | 24,024 | 29 385 |
| Secured creditors | 36,524 | 39,385 |

The bank loan is secured by way of a fixed charge over the company's property

## 5 Share capital

| | 2009 £ | 2008 £ |
|---|---|---|
| **Authorised** | | |
| 10,000 Ordinary shares of £1 each | 10,000 | 10,000 |
| **Allotted, called up and fully paid** | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| **Equity Shares** | | |
| 1 Ordinary shares of £1 each | 1 | 1 |