

**ALBERGA PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**ALBERGA PROPERTIES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**ALBERGA PROPERTIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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<b>Director</b>	Trixy Alberga
<b>Secretary</b>	Alexander Alberga
<b>Company Number</b>	04499445 (England and Wales)
<b>Registered Office</b>	Building 6 30 Friern Park London N12 9DA
<b>Accountants</b>	Leapman Weiss Building 6 30 Friern Park London N12 9DA

**ALBERGA PROPERTIES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	222
Investment property	<u>5</u>	198,612	198,612
		<u>198,612</u>	<u>198,834</u>
<b>Current assets</b>			
Cash at bank and in hand		7,892	6,642
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(63,133)	(66,450)
<b>Net current liabilities</b>		<u>(55,241)</u>	<u>(59,808)</u>
<b>Total assets less current liabilities</b>		143,371	139,026
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(71,917)	(72,299)
<b>Net assets</b>		<u>71,454</u>	<u>66,727</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		71,453	66,726
<b>Shareholders' funds</b>		<u>71,454</u>	<u>66,727</u>

For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 August 2018.

Trixy Alberga  
Director

Company Registration No. 04499445

**ALBERGA PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

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**1 Statutory information**

Alberga Properties Limited is a private company, limited by shares, registered in England and Wales, registration number 04499445. The registered office is Building 6, 30 Friern Park, London, N12 9DA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	33% straight line
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***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

**ALBERGA PROPERTIES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2017	654
At 31 December 2017	654
<b>Depreciation</b>	
At 1 January 2017	432
Charge for the year	222
At 31 December 2017	654
<b>Net book value</b>	
At 31 December 2017	-
At 31 December 2016	222

**5 Investment property**

	<b>2017 £</b>
Fair value at 1 January 2017	198,612
At 31 December 2017	198,612

**6 Creditors: amounts falling due within one year**

	<b>2017 £</b>	<b>2016 £</b>
Taxes and social security	1,180	574
Loans from directors	61,332	64,985
Accruals	621	891
	63,133	66,450

**7 Creditors: amounts falling due after more than one year**

	<b>2017 £</b>	<b>2016 £</b>
Bank loans	71,917	72,299

**8 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

