

# **ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED**

**Company Registration Number:  
05487154 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st July 2010**

**End date: 30th June 2011**

SUBMITTED

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# **ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED**

## **Company Information for the Period Ended 30th June 2011**

<b>Director:</b>	Trevor Stone Angela Stone
<b>Company secretary:</b>	Angela Stone
<b>Registered office:</b>	14 Greenwood Street Altrincham Cheshire WA14 1RZ
<b>Company Registration Number:</b>	05487154 (England and Wales)

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# ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th June 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	2,177	3,266
<b>Total fixed assets:</b>		<u>2,177</u>	<u>3,266</u>
<b>Current assets</b>			
Cash at bank and in hand:		3,592	5,144
<b>Total current assets:</b>		<u>3,592</u>	<u>5,144</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>3,592</u>	<u>5,144</u>
<b>Total assets less current liabilities:</b>		5,769	8,410
Creditors: amounts falling due after more than one year:	3	23,466	34,447
<b>Total net assets (liabilities):</b>		<u>( 17,697 )</u>	<u>( 26,037 )</u>

The notes form part of these financial statements

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# ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED

## Abbreviated Balance sheet As at 30th June 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		( 18,697 )	( 27,037 )
<b>Total shareholders funds:</b>		<u>( 17,697 )</u>	<u>( 26,037 )</u>

For the year ending 30 June 2011 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 March 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Angela Stone  
Status: Director

The notes form part of these financial statements

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# **ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention , and in accordance with the Financial Reporting Standard for Smaller Entities (January 2005)

#### **Turnover policy**

Turnover is recorded on a received or accruals basis

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows

#### **Intangible fixed assets amortisation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows

#### **Valuation information and policy**

Assets are valued at the residual value based on depreciation

#### **Other accounting policies**

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards: Financial Reporting Standard for Smaller Entities (January 2005)

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# ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st July 2010:	3,266
At 30th June 2011:	3,266
<b>Depreciation</b>	
Charge for year:	1,089
At 30th June 2011:	1,089
<b>Net book value</b>	
At 30th June 2011:	2,177
At 30th June 2010:	3,266

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# **ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **3. Creditors: amounts falling due after more than one year**

Other Creditors relates to the Director's Loan account

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# ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2011

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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# **ALBEX RESIDENTIAL PROPERTY MANAGEMENT LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2011**

### **5 . Transactions with directors**

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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.