

Registered number
06511733

ALIBRA LIMITED

Abbreviated Accounts

for the period from 21 February 2008 to 31 March 2009

AG Kakouris Ltd
Chartered Certified Accountants and Registered Auditors



ALIBRA LIMITED
Independent auditors' Report

Independent auditors' report to ALIBRA LIMITED
under section 247B of the Companies Act 1985

We have examined the abbreviated accounts which comprise the Abbreviated Balance Sheet and the related notes, together with the full accounts of the company for the period ended 31 March 2009 prepared under section 226 of the Companies Act 1985

Respective responsibilities of directors and auditors

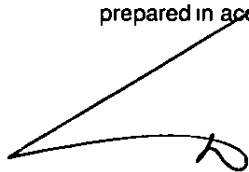
The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of Opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we considered necessary to confirm, by reference to the full accounts, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts are properly prepared in accordance with those provisions.



AG Kakouris Ltd
Registered Auditors & Chartered Certified Accountants

1 Kings Avenue
London
N21 3NA


29 March 2010

ALIBRA LIMITED
Abbreviated Balance Sheet
as at 31 March 2009

	Notes	2009 £
Fixed assets		
Tangible assets	2	4,281,892
Investments	3	<u>570,000</u>
		4,851,892
Current assets		
Debtors		496,643
Cash at bank and in hand		<u>12,350</u>
		508,993
Creditors amounts falling due within one year		<u>(122,462)</u>
Net current assets		386,531
Total assets less current liabilities		<u>5,238,423</u>
Creditors amounts falling due after more than one year		(5,177,912)
Net assets		<u><u>60,511</u></u>
Capital and reserves		
Called up share capital	5	69
Profit and loss account		60,442
Shareholders' funds		<u><u>60,511</u></u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

This report was approved by the board on 29 March 2010 and signed on its behalf by


E. A. Petros
Director

Notes to the Abbreviated Accounts for the period ended 31 March 2009

Accounting convention

Turnover

Depreciation

Freehold Land and Buildings not depreciated

Investments

Deferred taxation

3

Additions

4,281,892

At 31 March 2009

4,281,892

Depreciation

At 31 March 2009

Net book value

At 31 March 2009

4,281,892

ALIBRA LIMITED
Notes to the Abbreviated Accounts
for the period ended 31 March 2009

3 Investment Properties **£**

Cost	
Additions	570,000
At 31 March 2009	<u>570,000</u>

The investment properties are shown at their open market values based on the director's valuations in consultation with independent local agents

4 Loans **2009**
£

Creditors include	
Amounts falling due for payment after more than five years	<u>1,788,712</u>
Secured bank loans	<u>2,047,357</u>

The bank loans and overdrafts are secured over the freehold and leasehold properties of the company

5 Share capital **2009**
£

Authorised	
Ordinary shares of £1 each	<u>1,000</u>

	2009	2009
	No	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	69	<u>69</u>

During the period 69 ordinary shares of £1 each were issued and paid at par

6 Transactions with the director

At the balance sheet date, the balance owing to the director was £ 1,061,336