Registered Number 06511733

ALIBRA LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	4,116,230	4,116,230
Investments	3	570,000	570,000
		4,686,230	4,686,230
Current assets			
Debtors		611,170	626,312
Investments		26,253	32,535
		637,423	658,847
Creditors: amounts falling due within one year		(228,295)	(205,714)
Net current assets (liabilities)		409,128	453,133
Total assets less current liabilities		5,095,358	5,139,363
Creditors: amounts falling due after more than one year		(4,489,226)	(4,646,916)
Total net assets (liabilities)		606,132	492,447
Capital and reserves			
Called up share capital	4	69	69
Profit and loss account		606,063	492,378
Shareholders' funds		606,132	492,447

- For the year ending 31 March 2014 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.

Approved by the Board on 16 December 2014

And signed on their behalf by:
E A Perdios, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy
Depreciations 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 - straight line over years

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	4,116,230
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	4,116,230
Depreciation	
At 1 April 2013	-
Charge for the year	-
On disposals	-
At 31 March 2014	-
Net book values	
At 31 March 2014	4,116,230
At 31 March 2013	4,116,230

3 Fixed assets Investments

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

4 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£

69 Ordinary shares of £1 each	69	69

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