

Registered Number 06511733

ALIBRA LIMITED

Abbreviated Accounts

31 March 2015

Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	4,116,230	4,116,230
Investments	3	570,000	570,000
		<u>4,686,230</u>	<u>4,686,230</u>
Current assets			
Debtors		604,810	611,170
Cash at bank and in hand		78,499	26,253
		<u>683,309</u>	<u>637,423</u>
Creditors: amounts falling due within one year		<u>(244,213)</u>	<u>(228,295)</u>
Net current assets (liabilities)		<u>439,096</u>	<u>409,128</u>
Total assets less current liabilities		<u>5,125,326</u>	<u>5,095,358</u>
Creditors: amounts falling due after more than one year		<u>(4,404,620)</u>	<u>(4,489,226)</u>
Total net assets (liabilities)		<u>720,706</u>	<u>606,132</u>
Capital and reserves			
Called up share capital	4	69	69
Profit and loss account		720,637	606,063
Shareholders' funds		<u>720,706</u>	<u>606,132</u>

- For the year ending 31 March 2015 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 22 December 2015

And signed on their behalf by:

E A Perdios, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015**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

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

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 -

2 Tangible fixed assets

	£
Cost	
At 1 April 2014	4,116,230
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>4,116,230</u>
Depreciation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	<u>-</u>
Net book values	
At 31 March 2015	<u><u>4,116,230</u></u>
At 31 March 2014	<u><u>4,116,230</u></u>

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:

	2015	2014
	£	£
69 Ordinary shares of £1 each	69	69

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