

REGISTERED NUMBER: 07689254 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2014

FOR

ALTEA 2000 LIMITED

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FOR THE YEAR ENDED 31 JULY 2014**

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ALTEA 2000 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014**

DIRECTORS:

A Russo
Ms P C De Middel Puch

SECRETARY:

Ms P C De Middel Puch

REGISTERED OFFICE:

50 Seymour Street
London
W1H 7 JG

REGISTERED NUMBER:

07689254 (England and Wales)

ACCOUNTANTS:

Civvals Limited
50 Seymour Street
London
W1H 7JG

ABBREVIATED BALANCE SHEET
31 JULY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Investment property	2		729,342		726,042
CURRENT ASSETS					
Debtors		-		3,200	
Cash at bank		<u>10,188</u>		<u>-</u>	
		10,188		3,200	
CREDITORS					
Amounts falling due within one year		<u>598,379</u>		<u>560,865</u>	
NET CURRENT LIABILITIES			(588,191)		(557,665)
TOTAL ASSETS LESS CURRENT LIABILITIES			141,151		168,377
CREDITORS					
Amounts falling due after more than one year	3		<u>142,587</u>		<u>185,757</u>
NET LIABILITIES			(1,436)		(17,380)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(1,438)</u>		<u>(17,382)</u>
SHAREHOLDERS' FUNDS			(1,436)		(17,380)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 April 2015 and were signed on its behalf by:

A Russo - Director

Ms P C De Middel Puch - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2013	726,042
Additions	3,300
At 31 July 2014	<u>729,342</u>
NET BOOK VALUE	
At 31 July 2014	<u>729,342</u>
At 31 July 2013	<u>726,042</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>52,936</u>	<u>98,700</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2014**

5. RELATED PARTY DISCLOSURES

Included in Creditors at 31 July 2014 is a loan from Mr R De Middel and Mrs M Del Carmen Puch Garcia, who are the parents of the director Ms P C De Middel Puch of £165,000 (2013: £207,521).

During the year, loan interest of £8,302 (2013: £9,059) was paid to Mr R De Middel.

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.