REGISTERED NUMBER: 08884440 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ALBRO PROPERTIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

ALBRO PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	D H Alston J P Alston
REGISTERED OFFICE:	3 Manor Road Colchester Essex CO3 3LU
REGISTERED NUMBER:	08884440 (England and Wales)
ACCOUNTANTS:	Richard Sexton & Co Chartered Accountants St Margarets 3 Manor Road Colchester Essex CO3 3LU

ALBRO PROPERTIES LIMITED (REGISTERED NUMBER: 08884440)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Investment property	2		3,500,000		3,500,000
CURRENT ASSETS					
Debtors		39,543		71,723	
Cash at bank		198,574		196,473	
		238,117		268,196	
CREDITORS					
Amounts falling due within one year		153,184		178,157	
NET CURRENT ASSETS			84,933		90,039
TOTAL ASSETS LESS CURRENT LIABILITIES			3,584,933		3,590,039
CAPITAL AND RESERVES					
Called up share capital	3		5,133		5,133
Share premium			3,494,867		3,494,867
Profit and loss account			84,933		90,039
SHAREHOLDERS' FUNDS			3,584,933		3,590,039

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

(b) 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.

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 15 November 2016 and were signed on its behalf by:

D H Alston - Director

J P Alston - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also been consistently applied within these accounts.

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 January 2015).

Investment property
The Investment Property is shown at a professional valuation attributed to it for the purposes of the de-merger of a Group Company. Any future revaluations will be recognised through 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2015 and 31 July 2016	3,500,000
NET BOOK VALUE	
At 31 July 2016	3,500,000
At 31 July 2015	3,500,000

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,026,600	D Ordinary	0.001	1,027	1,027
4,106,400	E Ordinary	0.001	4,106	4,106
			5,133	5,133

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.