

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 10 FEBRUARY 2014 TO 31 JULY 2015
FOR
ALBRO PROPERTIES LIMITED

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FOR THE PERIOD 10 FEBRUARY 2014 TO 31 JULY 2015

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ALBRO PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 10 FEBRUARY 2014 TO 31 JULY 2015

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

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	£	£
FIXED ASSETS			
Investment property	2		3,500,000
CURRENT ASSETS			
Debtors		71,723	
Cash at bank		<u>196,473</u>	
		268,196	
CREDITORS			
Amounts falling due within one year		<u>178,157</u>	
NET CURRENT ASSETS			<u>90,039</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,590,039</u>
CAPITAL AND RESERVES			
Called up share capital	3		5,133
Share premium			3,494,867
Profit and loss account			<u>90,039</u>
SHAREHOLDERS' FUNDS			<u>3,590,039</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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)

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 2 November 2015 and were signed on its behalf by:

D H Alston - Director

J P Alston - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 10 FEBRUARY 2014 TO 31 JULY 2015

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 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 April 2008).

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.

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	3,500,000
At 31 July 2015	<u>3,500,000</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>3,500,000</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,026,600	D Ordinary	0.001	1,027
4,106,400	E Ordinary	0.001	<u>4,106</u>
			<u><u>5,133</u></u>

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.