Registered Number NI601749

ALIEMA PROPERTIES LIMITED

Abbreviated Accounts

31 January 2013

Abbreviated Balance Sheet as at 31 January 2013

	Notes	*2013*	*2012*
		£	£
Fixed assets			
Tangible assets	2	155,000	155,000
		155,000	155,000
Current assets			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand		9	9
		9	9
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(8,362)	(8,362)
Net current assets (liabilities)		(8,353)	(8,353)
Total assets less current liabilities		146,647	146,647
Total net assets (liabilities)		146,647	146,647
Capital and reserves			
Called up share capital	3	1	1
Other reserves		155,000	155,000
Profit and loss account		(8,354)	(8,354)
Shareholders' funds		146,647	146,647

- For the year ending 31 January 2013 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 10 October 2013

And signed on their behalf by:
Aliema Stinson, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

1 Accounting Policies 1.1 Accounting convention: The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and comply with financial reporting standards of the Accounting Standards Board.

Other accounting policies

1.3 Investment Property

The investment property is stated at valuation. The property is revalued annually in accordance with SSAP 19 and the surplus or deficit is transferred to a revaluation reserve unless any diminution is of a permanent nature in which case the diminution is charged to the profit and loss account. Temporary diminutions are shown within the statement of recognised gains and losses. No depreciation or amortisation is provided in respect of the property. This treatment is a departure from the Companies Act 2006 which requires all property to be depreciated. The directors conside that to depreciate the investment property would not give a true and fair view because it is not held for consumption but for investment, and that a true and fair view is given by following SSAP 19 as described above. If this departure from the Companies Act 2006 had not been made, the loss for the financial year would have been increased by depreciation on the revalued property by £3,100.

2 Tangible fixed assets

	£
Cost	
At 1 February 2012	155,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2013	155,000
Depreciation	
At 1 February 2012	-
Charge for the year	-
On disposals	-
At 31 January 2013	-
Net book values	
At 31 January 2013	155,000
At 31 January 2012	155,000

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	*2012*
	£	*£*
1 Ordinary shares of £1 each	1	1

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