

Registered Number 05721421

LILYBRIDGE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2012

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Investments	2	439,587	328,457
Total fixed assets		439,587	328,457
Current assets			
Cash at bank and in hand		268	1,181
Total current assets		268	1,181
Creditors: amounts falling due within one year		(67,131)	(78,417)
Net current assets		(66,863)	(77,236)
Total assets less current liabilities		372,724	251,221
Total net Assets (liabilities)		372,724	251,221
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		372,624	251,121
Shareholders funds		372,724	251,221

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 October 2012

And signed on their behalf by:

Mr A Alcock, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents profit share received from Ale Futures (UK) LLP and Alex Alcock Investments LLP.

2 Investments (fixed assets)

The balance shown represents the company's capital account outstanding as at the balance sheet date in AleFutures (UK) LLP and Alex Alcock Investments LLP.

3 Share capital

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100