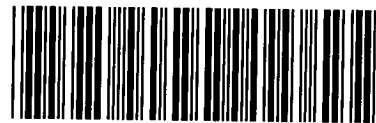


**ALBION INFRASTRUCTURE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2014**

**Company Registration Number 06518708**

THURSDAY



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20/11/2014

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COMPANIES HOUSE

**Baker Tilly Tax and Accounting Limited**

Chartered Accountants  
One London Square  
Cross Lanes  
Guildford  
Surrey  
GU1 1UN

**ALBION INFRASTRUCTURE LIMITED***Registered Number 06518708***ABBREVIATED BALANCE SHEET****28 FEBRUARY 2014**

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|                                                       | Note | 2014<br>£       | £             | 2013<br>£       | £             |
|-------------------------------------------------------|------|-----------------|---------------|-----------------|---------------|
| <b>Fixed assets</b>                                   | 2    |                 |               |                 |               |
| Tangible assets                                       |      |                 | 1,265         |                 | 189           |
| <b>Current assets</b>                                 |      |                 |               |                 |               |
| Debtors                                               |      | 10,707          |               | 17,399          |               |
| Cash at bank and in hand                              |      | 73,676          |               | 86,931          |               |
|                                                       |      | <u>84,383</u>   |               | <u>104,330</u>  |               |
| <b>Creditors: Amounts falling due within one year</b> |      | <u>(12,829)</u> |               | <u>(25,702)</u> |               |
| <b>Net current assets</b>                             |      |                 | <u>71,554</u> |                 | <u>78,628</u> |
| <b>Total assets less current liabilities</b>          |      |                 | <u>72,819</u> |                 | <u>78,817</u> |
| <br><b>Capital and reserves</b>                       |      |                 |               |                 |               |
| Called-up share capital                               | 3    |                 | 2             |                 | 2             |
| Profit and loss account                               |      |                 | 72,817        |                 | 78,815        |
| <br><b>Shareholders' funds</b>                        |      |                 | <u>72,819</u> |                 | <u>78,817</u> |

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

**ALBION INFRASTRUCTURE LIMITED**

*Registered Number 06518708*

**ABBREVIATED BALANCE SHEET** *(continued)*

**28 FEBRUARY 2014**

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For the year ended 28 February 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on  
.....11/11/14.....



A J Dunn  
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

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**ALBION INFRASTRUCTURE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2014**

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**1. Accounting policies**

**Basis of accounting**

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).

**Cash flow statement**

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements.

**Turnover**

The turnover represents amounts receivable for services net of VAT and trade discounts.

Due to the nature of the sales contracts, income can be involved in advance. In this instance income is recognised in the profit and loss account evenly over the term of the contract.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows:

Computer Equipment        -    25% Straight Line

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**Financial instruments**

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement.

Financial instruments which are assets are stated at cost less any provision for impairment. Financial liabilities are stated at principal capital amounts outstanding at the period end. Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability.

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. A financial liability is any contractual arrangement for an entity to deliver cash to the holder of the associated financial instrument.

If a financial instrument contains both an equity and a liability element, then the liability element is first established with any residual value being disclosed within equity shareholders' funds. The liability element is the present value of the future payments guaranteed to be made to the holders of the financial instrument.

Non-discretionary dividends payable are disclosed within interest in the company's profit and loss account.

**ALBION INFRASTRUCTURE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2014**

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**2. Fixed assets**

|                       | <b>Tangible<br/>Assets<br/>£</b> |
|-----------------------|----------------------------------|
| <b>Cost</b>           |                                  |
| At 1 March 2013       | 1,121                            |
| Additions             | 1,686                            |
| At 28 February 2014   | <u>2,807</u>                     |
| <b>Depreciation</b>   |                                  |
| At 1 March 2013       | 932                              |
| Charge for year       | 610                              |
| At 28 February 2014   | <u>1,542</u>                     |
| <b>Net book value</b> |                                  |
| At 28 February 2014   | <u>1,265</u>                     |
| At 28 February 2013   | <u>189</u>                       |

**3. Share capital**

**Allotted, called up and fully paid:**

|                            | <b>2014</b> |          | <b>2013</b> |          |
|----------------------------|-------------|----------|-------------|----------|
|                            | <b>No</b>   | <b>£</b> | <b>No</b>   | <b>£</b> |
| Ordinary shares of £1 each | <u>2</u>    | <u>2</u> | <u>2</u>    | <u>2</u> |