

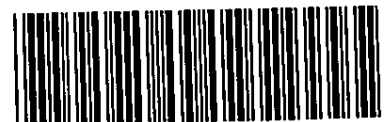
Abbreviated Accounts for the Year Ended 29 February 2012

for

Alpha Properties (London) Limited

Amended

FRIDAY



A239DAO8

A29

01/03/2013

#66

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 29 February 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Amended

**Company Information
for the Year Ended 29 February 2012**

DIRECTORS:

Mr D M Cox
Miss V A Cox

SECRETARY:

Miss V A Cox

REGISTERED OFFICE:

44A The Green
Warlingham
Surrey
CR6 9NA

REGISTERED NUMBER:

06718921 (England and Wales)

ACCOUNTANTS:

Gibsons Financial Limited
Chartered Accountants
Foresters Hall
25/27 Westow Street
Upper Norwood
London
SE19 3RY

Alpha Properties (London) Limited

**Abbreviated Balance Sheet
29 February 2012**

	Notes	29 2 12 £	28 2 11 £
FIXED ASSETS			
Tangible assets	2	400,000	406,100
Investments	3	1	1
		<u>400,001</u>	<u>406,101</u>
CURRENT ASSETS			
Stocks		181,725	181,725
Debtors	4	581,392	524,680
Investments		200,000	200,000
Cash at bank and in hand		4,301	1,608
		<u>967,418</u>	<u>908,013</u>
CREDITORS			
Amounts falling due within one year	5	22,066	11,502
		<u>22,066</u>	<u>11,502</u>
NET CURRENT ASSETS		<u>945,352</u>	<u>896,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,345,353</u>	<u>1,302,612</u>
CREDITORS			
Amounts falling due after more than one year	5	1,409,238	1,315,712
		<u>1,409,238</u>	<u>1,315,712</u>
NET LIABILITIES		<u>(63,885)</u>	<u>(13,100)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		(63,985)	(13,200)
		<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>(63,885)</u>	<u>(13,100)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:

- 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

The notes form part of these abbreviated accounts

Alpha Properties (London) Limited

Abbreviated Balance Sheet - continued
29 February 2012

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 20 November 2012 and were signed on its behalf by



Miss V A Cox - Director

Amended

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 2012

1 ACCOUNTING POLICIES

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)

Preparation of consolidated financial statements

The financial statements contain information about Alpha Properties (London) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover relates to the invoiced value of consultancy services and rents receivable, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Investment property Nil

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2011	406,100
Disposals	(6,100)
At 29 February 2012	400,000
NET BOOK VALUE	
At 29 February 2012	400,000
At 28 February 2011	406,100

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2012

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2011	
and 29 February 2012	1
	<u>1</u>
NET BOOK VALUE	
At 29 February 2012	1
	<u>1</u>
At 28 February 2011	1
	<u>1</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Wits End Estates Limited

Country of incorporation England

Nature of business Property Developer

Class of shares

Ordinary

holding
100 00**4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £50,000 (28 2 11 - £30,276)

5 CREDITORS

Creditors include an amount of £355,253 (28 2 11 - £355,253) for which security has been given

They also include the following debts falling due in more than five years

	29 2 12	28 2 11
	£	£
Repayable otherwise than by instalments	1,409,238	1,315,712
	<u>1,409,238</u>	<u>1,315,712</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	29 2 12	28 2 11
			£	£
100	Ordinary	1	100	100
			<u>100</u>	<u>100</u>