

**REGISTERED NUMBER: 06718921 (England and Wales)**

**Abbreviated Accounts for the Year Ended 28 February 2015**

**for**

**Alpha Properties (London) Limited**

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for the Year Ended 28 February 2015**

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**Company Information  
for the Year Ended 28 February 2015**

**DIRECTORS:**

Mr D M Cox  
Miss V A Cox

**SECRETARY:**

Miss V A Cox

**REGISTERED OFFICE:**

Mill House  
Mill Street  
London  
SE1 2BA

**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 (Registered number: 06718921)**

**Abbreviated Balance Sheet  
28 February 2015**

|                                              | Notes | 28/2/15<br>£   | £                | 28/2/14<br>£   | £                |
|----------------------------------------------|-------|----------------|------------------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                  |
| Tangible assets                              | 2     |                | 407,500          |                | 409,000          |
| Investments                                  | 3     |                | <u>1,050,000</u> |                | <u>1,050,000</u> |
|                                              |       |                | 1,457,500        |                | 1,459,000        |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                  |
| Stocks                                       |       | 181,725        |                  | 181,725        |                  |
| Debtors                                      |       | 113,063        |                  | 126,595        |                  |
| Investments                                  |       | 200,000        |                  | 200,000        |                  |
| Cash at bank and in hand                     |       | <u>142,805</u> |                  | <u>197,910</u> |                  |
|                                              |       | 637,593        |                  | 706,230        |                  |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due within one year          | 4     | <u>48,817</u>  |                  | <u>44,104</u>  |                  |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>588,776</u>   |                | <u>662,126</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 2,046,276        |                | 2,121,126        |
| <b>CREDITORS</b>                             |       |                |                  |                |                  |
| Amounts falling due after more than one year | 4     |                | <u>2,098,711</u> |                | <u>2,178,711</u> |
| <b>NET LIABILITIES</b>                       |       |                | <u>(52,435)</u>  |                | <u>(57,585)</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                  |
| Called up share capital                      | 5     |                | 100              |                | 100              |
| Profit and loss account                      |       |                | <u>(52,535)</u>  |                | <u>(57,685)</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>(52,435)</u>  |                | <u>(57,585)</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**28 February 2015**

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 25 November 2015 and were signed on its behalf by:

Mr D M Cox - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2015

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

At the balance sheet date the company's liabilities exceeded its assets by £52,435. Included within creditors is £1,673,458 owed to a connected entity, Hollybrook Ltd, relating to advances to fund the company's operating activities. The directors of Hollybrook Ltd have reiterated their intention to continue to make these loans available to the company for the foreseeable future.

Given the foregoing the directors consider that the company would be able to pay its debts as and when they fall due and therefore continue to adopt the going concern basis in the preparation of the company's financial statements.

The financial statements do not include any adjustments that would be necessary should Hollybrook Ltd withdraw its support.

**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).

**Turnover**

Turnover relates to 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<br>£     |
|-----------------------|----------------|
| <b>COST</b>           |                |
| At 1 March 2014       | 409,000        |
| Disposals             | (1,500)        |
| At 28 February 2015   | <u>407,500</u> |
| <b>NET BOOK VALUE</b> |                |
| At 28 February 2015   | <u>407,500</u> |
| At 28 February 2014   | <u>409,000</u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2015

3. **FIXED ASSET INVESTMENTS**

|                       |                                            |
|-----------------------|--------------------------------------------|
|                       | Investments<br>other<br>than<br>loans<br>£ |
| <b>COST</b>           |                                            |
| At 1 March 2014       |                                            |
| and 28 February 2015  | <u>1,050,000</u>                           |
| <b>NET BOOK VALUE</b> |                                            |
| At 28 February 2015   | <u>1,050,000</u>                           |
| At 28 February 2014   | <u>1,050,000</u>                           |

4. **CREDITORS**

Creditors include an amount of £ 0 (28/2/14 - £ 355,253 ) for which security has been given.

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

|                                         |                  |                  |
|-----------------------------------------|------------------|------------------|
|                                         | 28/2/15          | 28/2/14          |
|                                         | £                | £                |
| Repayable otherwise than by instalments | <u>2,098,711</u> | <u>2,178,711</u> |

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 28/2/15    | 28/2/14    |
|---------|----------|-------------------|------------|------------|
|         |          |                   | £          | £          |
| 100     | Ordinary | 1                 | <u>100</u> | <u>100</u> |

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