

REGISTERED NUMBER: 06718921 (England and Wales)

Abbreviated Accounts for the Year Ended 29 February 2016

for

Alpha Properties (London) Limited

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for the Year Ended 29 February 2016**

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**Company Information
for the Year Ended 29 February 2016**

DIRECTORS:

Mr D M Cox
Miss V A Cox

SECRETARY:

Miss V A Cox

REGISTERED OFFICE:

19 Queen Elizabeth Street
London
SE1 2LP

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
29 February 2016**

	Notes	29/2/16 £	£	28/2/15 £	£
FIXED ASSETS					
Tangible assets	2		407,500		407,500
Investments	3		<u>1,050,000</u>		<u>1,050,000</u>
			1,457,500		1,457,500
CURRENT ASSETS					
Stocks		181,725		181,725	
Debtors	4	302,858		179,238	
Investments		200,000		200,000	
Cash at bank and in hand		<u>95,014</u>		<u>142,805</u>	
		779,597		703,768	
CREDITORS					
Amounts falling due within one year	5	<u>44,821</u>		<u>48,817</u>	
NET CURRENT ASSETS			<u>734,776</u>		<u>654,951</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,192,276		2,112,451
CREDITORS					
Amounts falling due after more than one year	5		<u>2,096,190</u>		<u>2,098,711</u>
NET ASSETS			<u>96,086</u>		<u>13,740</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			<u>95,986</u>		<u>13,640</u>
SHAREHOLDERS' FUNDS			<u>96,086</u>		<u>13,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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
29 February 2016

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 2016 and were signed on its behalf by:

Mr D M Cox - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

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 January 2015).

Turnover

Turnover relates to the company's share of profits from a commercial property letting Limited Liability Partnership, of which it is a member, recognised on a time-apportioned basis 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
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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 2015	
and 29 February 2016	<u>407,500</u>
NET BOOK VALUE	
At 29 February 2016	<u>407,500</u>
At 28 February 2015	<u><u>407,500</u></u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2015	
and 29 February 2016	<u>1,050,000</u>
NET BOOK VALUE	
At 29 February 2016	<u>1,050,000</u>
At 28 February 2015	<u><u>1,050,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 138,970 (28/2/15 - £ 66,175)

5. **CREDITORS**

Creditors include an amount of £ 352,732 (28/2/15 - £ 355,253) for which security has been given.

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

	29/2/16	28/2/15
	£	£
Repayable otherwise than by instalments	<u>2,096,190</u>	<u>2,098,711</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29/2/16	28/2/15
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.