

COMPANY REGISTRATION NUMBER 01043079

ALBROOK ESTATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2011

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08/09/2012

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ALBROOK ESTATES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

CONTENTS	PAGES
Abbreviated balance sheet	1 to 2
Notes to the abbreviated accounts	3

ALBROOK ESTATES LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2011

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors		168,836		168,836	
CREDITORS: Amounts falling due within one year		<u>(8,837)</u>		<u>(8,357)</u>	
NET CURRENT ASSETS			<u>159,999</u>		<u>160,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>159,999</u>		<u>160,479</u>
CAPITAL AND RESERVES					
Called-Up Equity Share Capital	2		100		100
Profit and Loss Account			<u>159,899</u>		<u>160,379</u>
SHAREHOLDERS' FUNDS			<u>159,999</u>		<u>160,479</u>

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

ALBROOK ESTATES LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 DECEMBER 2011

The Directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the Financial Statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The Directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing Financial Statements 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 Act relating to Financial Statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the Directors and authorised for issue on ~~4 Sep 2012~~, and are signed on their behalf by



MRS R LICHTENSZTAJN

Company Registration Number 01043079

ALBROOK ESTATES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2011

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)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. 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 contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

3. CONTROLLING PARTY

The company was under the control of its parent undertaking, Chalbrook Holdings Limited, a company registered in Jersey, throughout the current and previous year.