

COMPANY REGISTRATION NUMBER 01043079

ALBROOK ESTATES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
31 DECEMBER 2013



ALBROOK ESTATES LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2013

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ALBROOK ESTATES LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors		168,836	168,836
CREDITORS: Amounts falling due within one year		<u>(9,317)</u>	<u>(9,317)</u>
NET CURRENT ASSETS		<u>159,519</u>	<u>159,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>159,519</u>	<u>159,519</u>
CAPITAL AND RESERVES			
Called-Up Equity Share Capital	2	100	100
Profit and Loss Account		<u>159,419</u>	<u>159,419</u>
SHAREHOLDERS' FUNDS		<u>159,519</u>	<u>159,519</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 Directors acknowledge their responsibilities 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 by the Directors and authorised for issue on 24 November 2014, 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 2013

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 debt instrument 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:

	2013		2012	
	No	£	No	£
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.