

Company Registration No. 05684465 (England and Wales)

**ALLEON PROPERTIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2009**



# ALLEON PROPERTIES LIMITED

## CONTENTS

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# ALLEON PROPERTIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,586,569		1,550,478
<b>Current assets</b>					
Debtors		9,338		9,338	
		<u>9,338</u>		<u>9,338</u>	
Creditors: amounts falling due within one year	3	(789,971)		(737,821)	
<b>Net current liabilities</b>			(780,633)		(728,483)
<b>Total assets less current liabilities</b>			805,936		821,995
Creditors: amounts falling due after more than one year	4		(845,896)		(888,460)
			<u>(39,960)</u>		<u>(66,465)</u>
<b>Capital and reserves</b>					
Called up share capital	5		75		75
Profit and loss account			(40,035)		(66,540)
<b>Shareholders' funds</b>			<u>(39,960)</u>		<u>(66,465)</u>

# **ALLEON PROPERTIES LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2009**

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 28 October 2009



J.L. Davidson  
Director

Company Registration No. 05684465

# ALLEON PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

No depreciation is provided in respect of investment properties.

At the financial year end the company's investment property remained under development. The carrying value reflected in these financial statements represents building costs incurred to date.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 February 2008	1,550,478
Additions	36,091
	<hr/>
At 31 January 2009	1,586,569
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At 31 January 2008	1,550,478
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### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £101,644 (2008 - £49,743).

### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £845,896 (2008 - £888,460).

# ALLEON PROPERTIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 JANUARY 2009

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5	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
	<b>Allotted, called up and fully paid</b>		
	75 Ordinary shares of £1 each	<u>75</u>	<u>75</u>

### 6 Transactions with directors

The directors have advanced monies to the company which are held on loan account. At the financial year end the company owed a total amount of £661,407 (2008 - £661,407) to the directors.