

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**  
**FOR**  
**ALP INVESTMENTS LIMITED**

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**FOR THE YEAR ENDED 31ST MARCH 2016**

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**ALP INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**DIRECTOR:** A L Price

**REGISTERED OFFICE:** Manufactory House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**REGISTERED NUMBER:** 07999121 (England and Wales)

**ACCOUNTANTS:** Cook & Partners Limited  
Manufactory House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investment property	2		860,000		750,000
<b>CURRENT ASSETS</b>					
Debtors		-		75,000	
Cash at bank		<u>9,803</u>		<u>4,838</u>	
		9,803		79,838	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>279,740</u>		<u>342,920</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(269,937)</u>		<u>(263,082)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			590,063		486,918
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>436,266</u>		<u>457,526</u>
<b>NET ASSETS</b>			<u>153,797</u>		<u>29,392</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Revaluation reserve			229,093		119,093
Profit and loss account			<u>(75,298)</u>		<u>(89,703)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>153,797</u>		<u>29,392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 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 director on 22nd December 2016 and were signed by:

A L Price - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The director has assessed various factors and risks affecting the company and its ability in these difficult economic times to continue to trade as a going concern. The director has not identified any material uncertainties or risks related to events or conditions that could affect the carrying values of the company's assets and liabilities as at the balance sheet date and therefore the financial statements for the year ended 31st March 2015 have been prepared using the going concern basis of accounting

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of fees charged during the year and derives from the provision of goods falling within the company's ordinary activities.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Going concern**

Because of the net current liabilities of the company, the company is dependant on the continued support of its director and other creditors.

2. **INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1st April 2015	750,000
Revaluations	110,000
At 31st March 2016	<u>860,000</u>
<b>NET BOOK VALUE</b>	
At 31st March 2016	<u>860,000</u>
At 31st March 2015	<u>750,000</u>

3. **CREDITORS**

Creditors include an amount of £ 462,442 (2015 - £ 483,702 ) for which security has been given.

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

	2016 £	2015 £
Repayable by instalments	<u>281,558</u>	<u>302,819</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
2	Ordinary		<u>2</u>	<u>2</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2016**

**5. REMUNERATION TRUST**

The company made a contribution in the accounting period to a Remuneration Trust in the amount of £Nil (2015: £30,000). The terms of the Trust are set out in a Trust deed executed by the company and the original Trustees.

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.