

**Registered Number 00852602**

**ALPHA PROPERTY INVESTMENTS LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	774,616	774,616
		<u>774,616</u>	<u>774,616</u>
<b>Current assets</b>			
Debtors		3,056	7,026
Cash at bank and in hand		62,132	121,766
		<u>65,188</u>	<u>128,792</u>
<b>Creditors: amounts falling due within one year</b>		<u>(467,589)</u>	<u>(532,233)</u>
<b>Net current assets (liabilities)</b>		<u>(402,401)</u>	<u>(403,441)</u>
<b>Total assets less current liabilities</b>		<u>372,215</u>	<u>371,175</u>
<b>Total net assets (liabilities)</b>		<u>372,215</u>	<u>371,175</u>
<b>Capital and reserves</b>			
Called up share capital	3	153	153
Share premium account		39,949	39,949
Other reserves		1,976	1,976
Profit and loss account		330,137	329,097
<b>Shareholders' funds</b>		<u>372,215</u>	<u>371,175</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 December 2016

And signed on their behalf by:

**M DAVIES, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land & buildings - 0%

No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard for Small Entities (effective January 2015). Such properties are held for their investment potential and not for consumption within the business. This is a departure from the Companies Act 2006 which requires all properties to be depreciated and the directors consider that to depreciate them would not enable the financial statements to give a true and fair view. Investment properties are stated at their market value at the balance sheet date.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 May 2015	774,616
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>774,616</u>
<b>Depreciation</b>	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
<b>Net book values</b>	
At 30 April 2016	<u>774,616</u>
At 30 April 2015	<u>774,616</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
153 Ordinary shares of £1 each	153	153

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