

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

Alphasymbol Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Alphasymbol Limited

Company Information
for the Year Ended 31 DECEMBER 2015

DIRECTORS: Mrs R Festing
Mrs Y Bull

SECRETARY: Mrs R Festing

REGISTERED OFFICE: Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

REGISTERED NUMBER: 01866638 (England and Wales)

ACCOUNTANTS: The Greene Partnership LLP
Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Alphasymbol Limited (Registered number: 01866638)

Abbreviated Balance Sheet
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		3,620,000		3,620,000
CURRENT ASSETS					
Debtors		38,843		21,260	
Cash at bank and in hand		<u>2,613,770</u>		<u>2,640,519</u>	
		2,652,613		2,661,779	
CREDITORS					
Amounts falling due within one year		<u>299,457</u>		<u>101,694</u>	
NET CURRENT ASSETS			<u>2,353,156</u>		<u>2,560,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,973,156</u>		<u>6,180,085</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,000		100,000
Revaluation reserve			1,813,027		1,813,027
Profit and loss account			<u>4,060,129</u>		<u>4,267,058</u>
SHAREHOLDERS' FUNDS			<u>5,973,156</u>		<u>6,180,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 13 September 2016 and were signed on its behalf by:

Mrs Y Bull - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover represents rental income and charges receivable, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - Revalued yearly on an open market basis

Investment properties are revalued annually at their open market value in accordance with UK GAAP. The surplus or deficit on revaluation is transferred to a revaluation reserve except where the deficit reduces the property below its historical cost, in which case it is taken to the profit and loss accounts.

No depreciation is provided on investment properties which is a departure from the requirements of Companies Act 2006. In the opinion of the directors these properties are held primarily for their investment potential and so their current value is of more significance than any measure of consumption and to depreciate them would not give true and fair view. The provisions of UK GAAP in respect of investment properties have therefore been adopted in order to give a true and fair view. If this departure from the act had not been made, the profit for the year would have been reduced by depreciation.

However, the amount of depreciation can not reasonably be quantified and the amount which might otherwise have been shown can not be separately identified or quantified.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 January 2015	
and 31 December 2015	<u>3,620,000</u>
NET BOOK VALUE	
At 31 December 2015	<u>3,620,000</u>
At 31 December 2014	<u>3,620,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
50,000	"A"	£1	50,000	50,000
50,000	"B"	£1	<u>50,000</u>	<u>50,000</u>
			<u>100,000</u>	<u>100,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 DECEMBER 2015

4. ADVANCES TO DIRECTORS

At the end of the year one director had an outstanding balance due to the company totalling £9,826 and one director had an outstanding balance due to the company totalling £5,004.

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.