

ALISA INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 APRIL 2014

COMPANY REGISTRATION NUMBER - 563224

ALISA INVESTMENTS LIMITED
Company Number - 563224

ABBREVIATED BALANCE SHEET

30 April 2014

	Notes	2014		2013	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		14,781		14,781
CURRENT ASSETS					
Debtors		48,800		48,800	
Cash at Bank		4,917		2,305	
		53,717		51,105	
CURRENT LIABILITIES					
CREDITORS - Amounts falling due within one year		13,170		12,724	
NET CURRENT ASSETS			40,547		38,381
NET ASSETS			55,328		53,162
CAPITAL AND RESERVES					
Called up share capital	3		2,500		2,500
Revaluation reserve			(2,992)		(2,992)
Capital reserve			4,077		4,077
Profit and loss account			51,743		49,577
SHAREHOLDERS' FUNDS			55,328		53,162

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 January 2015.

.....)
Director) E. BOR



ALISA INVESTMENTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 APRIL 2014****1. ACCOUNTING POLICIES****BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

PROVISIONS

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discount basis.

CHIEF RENTS

The chief rents are valued annually by the directors at the end of the financial year on an open market basis, any resulting surplus or deficit being transferred to the revaluation reserve.

TURNOVER

Turnover represents the value of rental income.

CAPITAL RESERVE

The company is required by virtue of its Memorandum and Articles of Association to retain all surpluses arising from disposals of properties and assets as capital surpluses not being available for payment of dividends. The amount of capital reserve represents the amount of surpluses less losses arising on disposal, less taxation charged on these surpluses.

2. FIXED ASSETS

	Tangible fixed assets
	<u>£</u>
Cost or valuation	
At 1 May 2013	<u>14,781</u>
and 30 April 2014	
Net Book Values	
At 30 April 2014	<u>14,781</u>
At 1 May 2013	<u>14,781</u>

ALISA INVESTMENTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 30 APRIL 2014**

3. CALLED UP SHARE CAPITAL

2014	2013
<u>£</u>	<u>£</u>

There was no change in share capital during the year.

Allotted, called up and fully paid
Ordinary shares of £1 each

<u>2,500</u>	<u>2,500</u>
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