

**ALICANTE PROPERTY LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2019**

**Alicante Property Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2019**

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**Alicante Property Limited**  
**Balance Sheet**  
**As at 31 October 2019**

Registered number: 07037833

		<b>2019</b>		<b>2018</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		165,923		165,923
			<u>165,923</u>		<u>165,923</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(480 )		(480 )	
		<u>(480 )</u>		<u>(480 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(480 )</u>		<u>(480 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>165,443</u>		<u>165,443</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(29,700 )		(26,785 )
			<u>(29,700 )</u>		<u>(26,785 )</u>
<b>NET ASSETS</b>			<u>135,743</u>		<u>138,658</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		161,458		161,458
Profit and Loss Account			<u>(25,715 )</u>		<u>(22,800 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>135,743</u>		<u>138,658</u>

**Alicante Property Limited  
Balance Sheet (continued)  
As at 31 October 2019**

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For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr James Philip Sadler**

**18/02/2020**

The notes on pages 3 to 4 form part of these financial statements.

**Alicante Property Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2019**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 November 2018	165,923
As at 31 October 2019	<u>165,923</u>
<b>Net Book Value</b>	
As at 31 October 2019	<u>165,923</u>
As at 1 November 2018	<u>165,923</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2019 £</b>	<b>2018 £</b>
Accruals and deferred income	<u>480</u>	<u>480</u>
	<u>480</u>	<u>480</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2019 £</b>	<b>2018 £</b>
Directors loan account	<u>29,700</u>	<u>26,785</u>
	<u>29,700</u>	<u>26,785</u>

**Alicante Property Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2019**

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**6. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	161,458	161,458

**7. General Information**

Alicante Property Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07037833 . The registered office is Wincham House, Greenfield Farm Trading Estate, Congleton, Cheshire, CW12 4TR.

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.