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COMPANY NO. 00171076

ABBOTTS COURT INVESTMENTS LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

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ABBOTTS COURT INVESTMENTS LIMITED**1****(COMPANY NO. 00171076)****ABBREVIATED BALANCE SHEET AT 31 MARCH 2012**

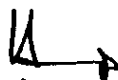
	NOTE	2012	2011
FIXED ASSETS			
Investments	(2)	54,258	54,258
CURRENT ASSETS			
Debtors		245,735	231,444
Cash at Bank		586	1,590
		<u>246,321</u>	<u>233,034</u>
CREDITORS - due within one year		<u>(5,271)</u>	<u>(3,848)</u>
NET CURRENT ASSETS		<u>241,050</u>	<u>229,186</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£295,308</u>	<u>£283,444</u>
CAPITAL AND RESERVES			
Called-up Share Capital	(4)	9,996	9,996
Profit and Loss Account		285,312	273,448
EQUITY SHAREHOLDERS' FUNDS		<u>£295,308</u>	<u>£283,444</u>

For the financial year ended 31 March 2012 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Accounts were approved and authorised for issue by the Board of Directors on 5 October 2012


E S G LLOYD (Director)

F R G LLOYD (Director)

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012**

1 ACCOUNTING POLICIES

- a] The Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)
- b] Income has been credited on an accruals basis
- c] The Company qualifies as a small Company and, accordingly, is not required to present a Cash Flow Statement
- d] Turnover comprises of income from listed investments - dividends are included net of attributable tax credits Property Income Distributions from Real Estate Investment Trust Companies are included gross

2 FIXED ASSETS	2012	2011
Fixed Asset Investments		
Listed Investments		
Cost at 1 April 2011	54,258	£54,258
Disposal in year	-	-
	=====	=====
Net Book Value at 31 March 2012	£54,258	£54,258
	=====	=====
Market Value of Listed Investments	£349,829	£339,546
	=====	=====
All investments are listed on the U K Stock Exchange		

3 PARENT COMPANY

The immediate and ultimate parent company is Aldershot Trust Estates Limited, a Company incorporated in England, which holds 61.4% of the Issued Share Capital

4 CALLED UP SHARE CAPITAL	2012	2011
Authorised, Allotted and Fully Paid		
9,996 Ordinary Shares of £1 each	£9,996	£9,996
	=====	=====

5 RELATED PARTY DISCLOSURES

Included within debtors is a loan of £244,614 (2011 £230,322) owing from the Parent Company, Aldershot Trust Estates Limited