

Company Registration No. 00271886 (England and Wales)

**ABBEY ESTATES DEVELOPMENT COMPANY (ALPERTON) LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

# **ABBEY ESTATES DEVELOPMENT COMPANY (ALPERTON) LIMITED**

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# **ABBEY ESTATES DEVELOPMENT COMPANY (ALPERTON) LIMITED**

## **ABBREVIATED BALANCE SHEET**

***AS AT 31 DECEMBER 2014***

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		26,891		36,706
<b>Current assets</b>					
Stocks		2,781,850		2,489,300	
Debtors		26,855		23,614	
Cash at bank and in hand		2,392		1	
		<u>2,811,097</u>		<u>2,512,915</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(1,003,905)</u>		<u>(500,766)</u>	
<b>Net current assets</b>			1,807,192		2,012,149
<b>Total assets less current liabilities</b>			1,834,083		2,048,855
<b>Creditors: amounts falling due after more than one year</b>	4		<u>(756,123)</u>		<u>(905,345)</u>
			<u>1,077,960</u>		<u>1,143,510</u>
<b>Capital and reserves</b>					
Called up share capital	5		2,850		2,850
Other reserves			1,681		1,681
Profit and loss account			1,073,429		1,138,979
<b>Shareholders' funds</b>			<u>1,077,960</u>		<u>1,143,510</u>

For the financial year ended 31 December 2014 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 of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 20 April 2015

C Webber  
Director

S Webber  
Director

Company Registration No. 00271886

# ABBEY ESTATES DEVELOPMENT COMPANY (ALPERTON) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% on cost.
Computer equipment	30% on cost.
Fixtures, fittings & equipment	15% on cost.
Motor vehicles	20% on cost.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2014	203,916
Additions	2,473
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At 31 December 2014	206,389
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<b>Depreciation</b>	
At 1 January 2014	167,210
Charge for the year	12,288
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At 31 December 2014	179,498
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<b>Net book value</b>	
At 31 December 2014	26,891
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At 31 December 2013	36,706
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# **ABBEY ESTATES DEVELOPMENT COMPANY (ALPERTON) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

### **3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £714,367 (2013 - £273,471).

The loan is secured by a charge over the property stock of the company.

### **4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £747,500 (2013 - £893,495).

The loan is secured by a charge over the property stock of the company.

<b>5 Share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
2,850 Ordinary shares of £1 each	2,850	2,850
	<u>          </u>	<u>          </u>

### **6 Related party relationships and transactions**

#### **Loans from directors**

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance	Amounts Advanced	Interest Charged	Amounts Repaid	Closing Balance
		£	£	£	£	£
S Webber - Loan from director	-	206,202	5,385	-	-	211,587
		<u>206,202</u>	<u>5,385</u>	<u>-</u>	<u>-</u>	<u>211,587</u>
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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