

REGISTERED NUMBER: 490728 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2005

FOR

ABBEYFIELDS LIMITED



Gary Sargeant + Company
Chartered Accountants
5 White Oak Square
London Road
Swanley, Kent
BR8 7AG

ABBNEYFIELDS LIMITED

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ABBNEYFIELDS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2005**

DIRECTORS: A Taylor
Mrs C Taylor

SECRETARY: Mrs C Taylor

REGISTERED OFFICE: 5 White Oak Square,
London Road,
Swanley
Kent
BR8 7AG.

REGISTERED NUMBER: 490728 (England and Wales)

ACCOUNTANTS: Gary Sargeant + Company
Chartered Accountants
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ABBNEYFIELDS LIMITED

ABBREVIATED BALANCE SHEET **30 APRIL 2005**

	Notes	2005 £	2004 £
FIXED ASSETS			
Tangible assets	2	175,938	178,566
CURRENT ASSETS			
Debtors		1,288	1,288
Cash at bank and in hand		19,087	38,113
		<u>20,375</u>	<u>39,401</u>
CREDITORS			
Amounts falling due within one year	3	<u>41,413</u>	<u>28,472</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(21,038)</u>	<u>10,929</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		154,900	189,495
CREDITORS			
Amounts falling due after more than one year	3	(52,123)	(56,968)
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(568)</u>	<u>-</u>
		<u>102,209</u>	<u>132,527</u>
CAPITAL AND RESERVES			
Called up share capital	4	500	500
Profit and loss account		<u>101,709</u>	<u>132,027</u>
SHAREHOLDERS' FUNDS		<u>102,209</u>	<u>132,527</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

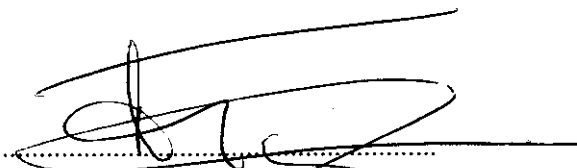
The notes form part of these abbreviated accounts

ABBEYFIELDS LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'A Taylor', is written over a horizontal dotted line.

A Taylor - Director

Approved by the Board on 20-2-06

ABBNEYFIELDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents rental income.

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	- Equal installments over life of asset
Fixtures and fittings	- 10% per annum on reducing balance

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	
At 1 May 2004 and 30 April 2005	208,246
DEPRECIATION	
At 1 May 2004	29,679
Charge for year	2,629
At 30 April 2005	32,308
NET BOOK VALUE	
At 30 April 2005	175,938
At 30 April 2004	178,567

3. CREDITORS

The following secured debts are included within creditors:

	2005 £	2004 £
Bank loans	56,118	60,963

ABBEYFIELDS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2005

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2005 £	2004 £
2,000	Ordinary Shares	£0.25	<u>500</u>	<u>500</u>

5. TRANSACTIONS WITH DIRECTORS

At the balance sheet date, the company owed A Taylor £16,664 (2004: £9,753) and Mrs C Taylor £16,664 (2004: £9,753).

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABBNEYFIELDS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 30 April 2005 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 April 2005 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Gary Sargeant + Company

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Chartered Accountants
5 White Oak Square
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Date: 28 February 2006.