

**A G EDGECOMBE PROPERTIES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A G EDGECOMBE PROPERTIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2014**

**DIRECTORS:** Mrs C Kendrick  
Mrs A S Boston

**SECRETARY:** Mrs C Kendrick

**REGISTERED OFFICE:** Houndall Barns  
Sparkwell  
Plympton  
PLYMOUTH  
Devon  
PL7 5DG

**REGISTERED NUMBER:** 00514281 (England and Wales)

**ACCOUNTANTS:** Mark Holt & Co Limited  
Chartered Accountants  
7 Sandy Court  
Ashleigh Way  
Langage Business Park  
Plymouth  
Devon  
PL7 5JX

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Investments	2		257,070		344,201
Investment property	3		<u>1,852,000</u>		<u>1,852,000</u>
			<b>2,109,070</b>		<b>2,196,201</b>
<b>CURRENT ASSETS</b>					
Debtors		943		-	
Cash at bank		<u>85,050</u>		<u>32,478</u>	
		<b>85,993</b>		<b>32,478</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>136,635</u>		<u>139,696</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(50,642)</b>		<b>(107,218)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>2,058,428</b>		<b>2,088,983</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>111,622</u>		<u>120,344</u>
<b>NET ASSETS</b>			<b><u>1,946,806</u></b>		<b><u>1,968,639</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		8,724		8,724
Revaluation reserve			<b>944,673</b>		926,892
Capital redemption reserve			<b>238</b>		238
Profit and loss account			<u>993,171</u>		<u>1,032,785</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>1,946,806</u></b>		<b><u>1,968,639</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3 September 2014 and were signed on its behalf by:

Mrs C Kendrick - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents rental income due to the company. Income is recognised in accordance with the Rental agreements for each property/site.

**Fixed asset investments**

Investments held in listed unit trusts are shown at their market value. Any income and any fall in value in the year is taken to the profit and loss account. Any increase in value is taken to the revaluation reserve once any previous write down has been reversed in the profit and loss account.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Investment properties**

Investment properties are shown at their open market value, and as such no depreciation is provided. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST OR VALUATION</b>	
At 1 April 2013	344,201
Disposals	(104,912)
Revaluations	17,781
At 31 March 2014	<u>257,070</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>257,070</u>
At 31 March 2013	<u>344,201</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**Chaddlewood Garages Limited**

Country of incorporation: England

Nature of business: Dormant Company

	%
Class of shares:	holding
Ordinary shares	100.00

This company continues to be dormant.

The above disclosure represents the position as at 31/07/14.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2014

3. INVESTMENT PROPERTY

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2013	
and 31 March 2014	<u>1,852,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	<u>1,852,000</u>
At 31 March 2013	<u>1,852,000</u>

4. CREDITORS

Creditors include an amount of £ 121,186 (2013 - £ 131,390 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>63,801</u>	<u>76,161</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5,362	Ordinary	£1	5,362	5,362
3,052	Cumulative Preference	£1	3,052	200
200	B	£1	200	3,052
10	C	£1	10	10
10	D	£1	10	10
10	E	£1	10	10
10	F	£1	10	10
10	G	£1	10	10
10	H	£1	10	10
10	I	£1	10	10
40	A	£1	40	40
			<u>8,724</u>	<u>8,724</u>

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.