

COMPANY REGISTRATION NUMBER 00631024

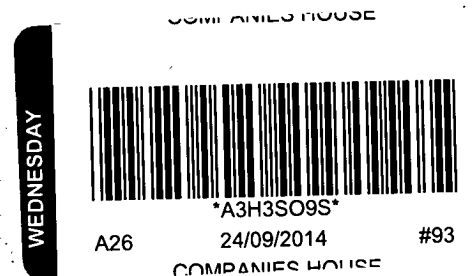
**ABBAY BARN PROPERTIES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**5th APRIL 2014**

 **taylorcocks**

Abbey House  
Hickleys Court  
South Street  
Farnham  
Surrey  
GU9 7QQ



**ABBAY BARN PROPERTIES LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 5th APRIL 2014**

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**ABBAY BARN PROPERTIES LIMITED**

**ABBREVIATED BALANCE SHEET**

**5th APRIL 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>665,000</u>	<u>665,000</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,277,562	1,317,428
<b>CREDITORS: Amounts falling due within one year</b>		<u>149,620</u>	<u>85,396</u>
<b>NET CURRENT ASSETS</b>		<u>1,127,942</u>	<u>1,232,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,792,942</u>	<u>1,897,032</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	1,000	1,000
Other reserves		633,141	633,141
Profit and loss account		<u>1,158,801</u>	<u>1,262,891</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,792,942</u>	<u>1,897,032</u>

For the year ended 5th April 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on ..... and are signed on their behalf by:



C A CAIN

Company Registration Number: 00631024

*11th September 2014*

The notes on page 2 form part of these abbreviated accounts.

**ABBAY BARN PROPERTIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 5th APRIL 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Tangible fixed assets and depreciation**

Depreciation is not charged on freehold land and buildings.

**Investment properties**

Investment properties are stated in the balance sheet at their open market value. No provision is made for depreciation on investment properties.

Investment properties were valued on an open market basis during the year ended 5th April 2011 by David Longmore, Consultant Surveyor.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST OR VALUATION</b>	
At 6th April 2013 and 5th April 2014	<b><u>665,000</u></b>
<b>DEPRECIATION</b>	
At 6th April 2013 and 5th April 2014	<b><u>-</u></b>
<b>NET BOOK VALUE</b>	
At 5th April 2014	<b><u>665,000</u></b>
At 5th April 2013	<b><u>665,000</u></b>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>