

COMPANY REGISTRATION NUMBER 00631024

ABBAY BARN PROPERTIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
5th APRIL 2015



Abbey House
Hickleys Court
South Street
Farnham
Surrey
GU9 7QQ

FRIDAY



A4F85780

A29

04/09/2015

#430

COMPANIES HOUSE

ABBAY BARN PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2015

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2

ABBEY BARN PROPERTIES LIMITED**ABBREVIATED BALANCE SHEET****5th APRIL 2015**

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>665,000</u>	<u>665,000</u>
CURRENT ASSETS			
Cash at bank and in hand		1,181,483	1,277,562
CREDITORS: Amounts falling due within one year		<u>151,159</u>	<u>149,620</u>
NET CURRENT ASSETS		<u>1,030,324</u>	<u>1,127,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,695,324</u>	<u>1,792,942</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	1,000
Other reserves		633,141	633,141
Profit and loss account		<u>1,061,183</u>	<u>1,158,801</u>
SHAREHOLDERS' FUNDS		<u>1,695,324</u>	<u>1,792,942</u>

For the year ended 5th April 2015 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 21/6/2015 and are signed on their behalf by:



C A CAIN

Company Registration Number: 00631024

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

ABBEY BARN PROPERTIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 5th APRIL 2015

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

	Tangible Assets £
COST OR VALUATION	
At 6th April 2014 and 5th April 2015	<u>665,000</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 5th April 2015	<u>665,000</u>
At 5th April 2014	<u>665,000</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>