

ABBEY PROPERTIES (CHERTSEY) LIMITED

**Company Registration Number:
00932389 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

ABBEY PROPERTIES (CHERTSEY) LIMITED

Company Information for the Period Ended 31st May 2011

Director: J E H Stephenson

Company secretary: A R Stevens

Registered office: Idehurst Manor
Strood Green
Billingshurst
West Sussex
RH14 0HJ

Company Registration Number: 00932389 (England and Wales)

ABBEY PROPERTIES (CHERTSEY) LIMITED

Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	4	107,065	107,066
Total fixed assets:		<u>107,065</u>	<u>107,066</u>
Current assets			
Debtors:	5	2	8,261
Cash at bank and in hand:		25,854	14,362
Total current assets:		<u>25,856</u>	<u>22,623</u>
Creditors			
Creditors: amounts falling due within one year	6	33,562	30,757
Net current assets (liabilities):		<u>(7,706)</u>	<u>(8,134)</u>
Total assets less current liabilities:		<u>99,359</u>	<u>98,932</u>
Total net assets (liabilities):		<u><u>99,359</u></u>	<u><u>98,932</u></u>

The notes form part of these financial statements

ABBEY PROPERTIES (CHERTSEY) LIMITED

Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	7	50	50
Revaluation reserve:		15,545	15,545
Profit and Loss account:		83,764	83,337
Total shareholders funds:		<u>99,359</u>	<u>98,932</u>

For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the Board of Directors on 08 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: J E H Stephenson
Status: Director

The notes form part of these financial statements

ABBEY PROPERTIES (CHERTSEY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The Accounts have been prepared under the Historical Cost Convention

Turnover policy

Turnover represents invoiced services

Tangible fixed assets depreciation policy

Depreciation has been provided on a reducing balance basis on Furniture and Fitting. No depreciation has been provided on freehold property.

ABBEY PROPERTIES (CHERTSEY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

4. Tangible assets

	Total
Cost	£
At 01st June 2010:	108,891
At 31st May 2011:	108,891
Depreciation	
At 01st June 2010:	1,825
Charge for year:	1
At 31st May 2011:	1,826
Net book value	
At 31st May 2011:	107,065
At 31st May 2010:	107,066

ABBEY PROPERTIES (CHERTSEY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

5. Debtors

	2011 £	2010 £
Other debtors:	2	8,261
Total:	<u>2</u>	<u>8,261</u>

ABBEY PROPERTIES (CHERTSEY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	-	11,380
Taxation and social security:	6,265	5,937
Other creditors:	27,297	13,440
Total:	<u>33,562</u>	<u>30,757</u>

ABBEY PROPERTIES (CHERTSEY) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

7. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.05	50
Total share capital:			50
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.05	50
Total share capital:			50

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.