

Registered Number 01329264

A B MAKEPEACE LTD

Abbreviated Accounts

30 September 2011

A B MAKEPEACE LTD

Registered Number 01329264

Balance Sheet as at 30 September 2011

	Notes	2011	2010
		£	£
Fixed assets	2		
Investments		417,088	417,088
		<u>417,088</u>	<u>417,088</u>
Current assets			
Debtors		305,459	305,459
Cash at bank and in hand		1,334,657	1,339,615
Total current assets		<u>1,640,116</u>	<u>1,645,074</u>
Creditors: amounts falling due within one year		(363,935)	(363,935)
Net current assets (liabilities)		1,276,181	1,281,139
Total assets less current liabilities		<u>1,693,269</u>	<u>1,698,227</u>
Creditors: amounts falling due after more than one year 3		(140,000)	(140,000)
Total net assets (liabilities)		<u>1,553,269</u>	<u>1,558,227</u>
Capital and reserves			
Called up share capital	4	460	460
Share premium account		19,567	19,567
Other reserves		560	560
Profit and loss account		1,532,682	1,537,640
Shareholders funds		<u>1,553,269</u>	<u>1,558,227</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 May 2012

And signed on their behalf by:

Mr B W McElhinney, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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).

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 **Fixed Assets**

	Investments	Total
	£	£
Cost or valuation		
At 01 October 2010	– 417,088	417,088
At 30 September 2011	– 417,088	417,088
Net Book Value		
At 30 September 2011	417,088	417,088
At 30 September 2010	– 417,088	417,088

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
5000 Ordinary of £1 each	5,000	5,000

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

460 Ordinary of £1 each

460

460

Balance sheet Spare note

5

21 (user defined)

Ultimate Controlling Party The company was under the control of Mr McElhinney throughout the current and previous year.