

**Registered Number 01861332**

**Abbeydale (Ilkley) Ltd**

**Abbreviated Accounts**

**31 March 2012**

**Abbeydale (Ilkley) Ltd**

**Registered Number 01861332**

**Company Information**

**Registered Office:**

Abbeydale House  
Grove Road  
ILKLEY  
West Yorkshire  
LS29 2QE

Abbeydale (Ilkley) Ltd

Registered Number 01861332

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	1,102,211	1,123,693
		<u>1,102,211</u>	<u>1,123,693</u>
<b>Current assets</b>			
Stocks		2,597	2,381
Debtors		97,836	87,391
Cash at bank and in hand		229,378	251,197
Total current assets		<u>329,811</u>	<u>340,969</u>
<b>Creditors: amounts falling due within one year</b>	3	(424,685)	(226,552)
<b>Net current assets (liabilities)</b>		(94,874)	114,417
<b>Total assets less current liabilities</b>		<u>1,007,337</u>	<u>1,238,110</u>
<b>Creditors: amounts falling due after more than one year</b>	3	0	(172,185)
<b>Provisions for liabilities</b>		(15,793)	(21,214)
<b>Total net assets (liabilities)</b>		<u>991,544</u>	<u>1,044,711</u>
<b>Capital and reserves</b>			
Called up share capital	4	2,000	2,000
Profit and loss account		989,544	1,042,711
<b>Shareholders funds</b>		<u>991,544</u>	<u>1,044,711</u>

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- a. For the year ending 31 March 2012 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 23 August 2012

And signed on their behalf by:

**R B Dey, 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 31 March 2012

1 **Accounting policies**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold property	0% not provided
Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance

2 **Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 April 2011	1,567,911
Additions	41,966
Disposals	(55,426)
At 31 March 2012	<u>1,554,451</u>
<b>Depreciation</b>	
At 01 April 2011	444,218
Charge for year	38,395
On disposals	(30,373)
At 31 March 2012	<u>452,240</u>
<b>Net Book Value</b>	
At 31 March 2012	1,102,211
At 31 March 2011	<u>1,123,693</u>

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3 **Creditors**

	2012	2011
	£	£
Secured Debts	59,195	175,350

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
1020 Ordinary shares of £1 each	1,020	1,020
980 'A' ordinary shares of £1 each	980	980