

Registered Number 01957330

Abbots Walk (Reading) Limited

Abbreviated Accounts

31 December 2010

Abbots Walk (Reading) Limited

Registered Number 01957330

Company Information

Registered Office:

10 Abbots Walk
Reading
Berkshire
RG1 3HW

Reporting Accountants:

PKB UK LLP
Chartered Certified Accountants
54 Norcot Road
Tilehurst
Reading
Berkshire
RG30 6BU

Abbots Walk (Reading) Limited

Registered Number 01957330

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	2,310	169
		<u>2,310</u>	<u>169</u>
Current assets			
Debtors		1,819	1,884
Cash at bank and in hand		9,228	11,038
Total current assets		<u>11,047</u>	<u>12,922</u>
Creditors: amounts falling due within one year		(700)	(688)
Net current assets (liabilities)		10,347	12,234
Total assets less current liabilities		<u>12,657</u>	<u>12,403</u>
Total net assets (liabilities)		<u>12,657</u>	<u>12,403</u>
Capital and reserves			
Called up share capital	3	8	8
Profit and loss account		12,649	12,395
Shareholders funds		<u>12,657</u>	<u>12,403</u>

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- a. For the year ending 31 December 2010 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 27 September 2011

And signed on their behalf by:

Mrs M C Griffith, 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 December 2010

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 contributions receivable from the residents to fund the activities of the company, which is outside the scope of Value Added Tax.

Depreciation

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

Improvements to property	10% on cost
Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2010		6,443
Additions	-	<u>2,426</u>
At 31 December 2010	-	<u>8,869</u>
Depreciation		
At 01 January 2010		6,274
Charge for year	-	<u>285</u>
At 31 December 2010	-	<u>6,559</u>
Net Book Value		
At 31 December 2010		2,310
At 31 December 2009	-	<u>169</u>

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
8 Ordinary shares of £1 each	8	8

4 Freehold property

Freehold property at the south side of Abbots Walk is owned by the company and was purchased for no consideration. Freehold deeds are held by the company's bankers.