

Registered Number 01965849

ABBOTSBURY PROPERTIES LIMITED

Abbreviated Accounts

31 March 2012

**ABBOTSBURY PROPERTIES LIMITED**
**Registered Number 01965849**
**Balance Sheet as at 31 March 2012**

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	2,374	1,548
Investments	3	<u>401,498</u>	<u>401,498</u>
Total fixed assets		403,872	403,046
<b>Current assets</b>			
Stocks		348,000	348,000
Debtors		445,312	425,312
Cash at bank and in hand		36,277	65,279
Total current assets		<u>829,589</u>	<u>838,591</u>
<b>Creditors: amounts falling due within one year</b>		(348,081)	(381,098)
<b>Net current assets</b>		481,508	457,493
<b>Total assets less current liabilities</b>		<u>885,380</u>	<u>860,539</u>
<b>Total net Assets (liabilities)</b>		885,380	860,539
<b>Capital and reserves</b>			
Called up share capital		100,000	100,000
Profit and loss account		<u>785,380</u>	<u>760,539</u>
<b>Shareholders funds</b>		<u>885,380</u>	<u>860,539</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 December 2012

And signed on their behalf by:

**L.E.J. Bicknell, Director**

**Mrs M. R. Bicknell, 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**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Depreciation**

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

Fixtures and Fittings                      10.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 31 March 2011	2,854
additions	1,090
disposals	
revaluations	
transfers	
At 31 March 2012	<u>3,944</u>
Depreciation	
At 31 March 2011	1,306
Charge for year	264
on disposals	
At 31 March 2012	<u>1,570</u>
Net Book Value	
At 31 March 2011	1,548
At 31 March 2012	<u>2,374</u>

**3 Investments (fixed assets)**

In the opinion of the directors, the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet.

**4 Related party disclosures**

L.E.J. Bicknell had a directors loan account in the sum of £64,826 (£99,650) at the balance sheet date.