

REGISTERED NUMBER: 01982224 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012.

for

Abbeytrust Homes Limited

TUESDAY



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COMPANIES HOUSE

Abbeytrust Homes Limited

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for the Year Ended 31 March 2012

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Abbeytrust Homes Limited

Company Information
for the Year Ended 31 March 2012

DIRECTOR: E S Jennings

SECRETARY. Mrs F A Jennings

REGISTERED OFFICE: 4 Mill Green
Caversham
Reading
Berkshire
RG4 8EX

REGISTERED NUMBER: 01982224 (England and Wales)

ACCOUNTANTS: APT
44 The Pantiles
Tunbridge Wells
Kent
TN2 5TN

Abbeytrust Homes Limited

Abbreviated Balance Sheet

31 March 2012

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Investments	2		1,907,802		2,025,532
CURRENT ASSETS					
Stocks		263,053		263,053	
Debtors		-		6,337	
Cash at bank		6,753		41	
		<u>269,806</u>		<u>269,431</u>	
CREDITORS					
Amounts falling due within one year		<u>455,768</u>		<u>414,472</u>	
NET CURRENT LIABILITIES			(185,962)		(145,041)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,721,840</u>		<u>1,880,491</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,500,002		2,500,002
Profit and loss account			(778,162)		(619,511)
SHAREHOLDERS' FUNDS			<u>1,721,840</u>		<u>1,880,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

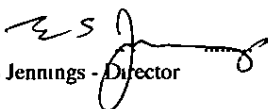
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 14 Dec 2012 and were signed by


E S Jennings - Director

The notes form part of these abbreviated accounts

Abbeytrust Homes Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

Current liabilities exceed current assets at the period end. However, the financial statements have been prepared on a going concern basis as they assume the continued support of the shareholders.

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).

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.

2 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.3.12	31.3.11
	£	£
Brought forward	2,025,532	2,088,540
Net movements	(117,730)	(63,008)
	<u>1,907,802</u>	<u>2,025,532</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			31.3.12	31.3.11
Number	Class	Nominal value	£	£
2	Ordinary	£1	2	2
2,500,000	Preference	£1	2,500,000	2,500,000
			<u>2,500,002</u>	<u>2,500,002</u>

Redeemable Preference Shares shall be redeemed at par in part or in whole at the option of the Company. The redeemable preference shareholder may at any time redeem their shares after 30 years from the date of issue of the said shares and by giving not less than three months notice in writing of the date proposed for redemption.