

Registration number 01983608

Abbeystead Projects (Design & Build) Limited

Abbreviated accounts

for the year ended 31 August 2012

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Abbeystead Projects (Design & Build) Limited

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Abbeystead Projects (Design & Build) Limited

**Abbreviated balance sheet
as at 31 August 2012**

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,667,136		1,659,591
Current assets					
Stocks		5,000		5,000	
Debtors		13,581		18,581	
Cash at bank and in hand		7,715		7,610	
		<u>26,296</u>		<u>31,191</u>	
Creditors: amounts falling due within one year		<u>(25,115)</u>		<u>(28,053)</u>	
Net current assets			<u>1,181</u>		<u>3,138</u>
Total assets less current liabilities			1,668,317		1,662,729
Creditors: amounts falling due after more than one year			<u>(1,160,345)</u>		<u>(1,167,365)</u>
Net assets			<u>507,972</u>		<u>495,364</u>
Capital and reserves					
Called up share capital	3		4		4
Revaluation reserve			390,389		390,389
Profit and loss account			117,579		104,971
Shareholders' funds			<u>507,972</u>		<u>495,364</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbeystead Projects (Design & Build) Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 August 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 30 May 2013 and signed on its behalf by



H McLarty
Director

Registration number 01983608

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbeystead Projects (Design & Build) Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings	-	in accordance with the property
Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	25% on cost and 5% on written down value

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets	Tangible fixed assets £
Cost/revaluation	
At 1 September 2011	1,726,889
Additions	14,880
At 31 August 2012	1,741,769
Depreciation	
At 1 September 2011	67,298
Charge for year	7,335
At 31 August 2012	74,633
Net book values	
At 31 August 2012	1,667,136
At 31 August 2011	1,659,591

Abbeystead Projects (Design & Build) Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2012**

continued

3. Share capital	2012	2011
	£	£
Authorised		
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Equity Shares		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>