

Registered number: 02154193

Abergrave Limited
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2011

Abergrave Limited

ABBREVIATED ACCOUNTS

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The company's registered number is 02154193

Abergrave Limited

Registered Number: 02154193**BALANCE SHEET AT 31/12/2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	800,000	800,000
Investments	3	651,671	625,331
		<u>1,451,671</u>	<u>1,425,331</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	605	-
Cash at bank and in hand		<u>1,534,159</u>	<u>1,897,581</u>
		1,534,764	1,897,581
CREDITORS: Amounts falling due within one year		<u>7,241</u>	<u>331,798</u>
NET CURRENT ASSETS		<u>1,527,523</u>	<u>1,565,783</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,979,194</u>	<u>2,991,114</u>
CAPITAL AND RESERVES			
Called up share capital	5	2,369,834	2,369,834
Share premium account		130,166	130,166
Other reserves		(286,293)	(312,633)
Profit and loss account		<u>765,487</u>	<u>803,747</u>
SHAREHOLDERS' FUNDS		<u>2,979,194</u>	<u>2,991,114</u>

For the year ending 31/12/2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26/07/2012 and signed on their behalf by

Graham Robeson
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2011**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Total £
Cost		
At 01/01/2011	<u>800,000</u>	<u>800,000</u>
At 31/12/2011	<u>800,000</u>	<u>800,000</u>
Depreciation		
At 31/12/2011	<u>-</u>	<u>-</u>
Net Book Amounts		
At 31/12/2011	<u>800,000</u>	<u>800,000</u>
At 31/12/2010	<u>800,000</u>	<u>800,000</u>

Abergrave Limited

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/01/2011	625,331	625,331
At 31/12/2011	<u>625,331</u>	<u>625,331</u>
Amortisation		
Net Book Amounts		
At 31/12/2011	<u>625,331</u>	<u>625,331</u>
At 31/12/2010	<u>625,331</u>	<u>625,331</u>

4. DEBTORS

	2011 £	2010 £
Amounts falling due within one year:		
VAT	<u>605</u>	<u>-</u>
	<u>605</u>	<u>-</u>

5. SHARE CAPITAL

	2011 £	2010 £
Allotted, issued and fully paid:		
2369834 Class 1 shares of £1 each	<u>2369834</u>	<u>2369834</u>
	<u>2,369,834</u>	<u>2,369,834</u>

6. RELATED PARTY TRANSACTIONS

7. CONTROLLING PARTY

As at 31 December 2011 the ultimate parent undertaking of Abergrave Limited was Albany Settlements Limited, a company incorporated in the British Virgin Islands. Abergrave Limited is ultimately controlled by The Rowland Purpose Trust 2001.

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 1072 of the Companies Act 2006.