

Registered Number 02187694

Abbeyoak Properties Limited

Abbreviated Accounts

31 March 2011

Abbeyoak Properties Limited

Registered Number 02187694

Company Information

Registered Office:

598 High Road
Wembley
Middlesex
HAO 2AF

Reporting Accountants:

Sterling
Chartered Accountants
505 Pinner Road
Harrow
Middlesex
HA2 6EH

Abbeyoak Properties Limited

Registered Number 02187694

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	63	84
Investment property	3	74,192	74,192
		<u>74,255</u>	<u>74,276</u>
Current assets			
Debtors		6,500	3,250
Cash at bank and in hand		26,648	23,347
Total current assets		<u>33,148</u>	<u>26,597</u>
Creditors: amounts falling due within one year	4	(11,653)	(9,595)
Net current assets (liabilities)		21,495	17,002
Total assets less current liabilities		<u>95,750</u>	<u>91,278</u>
Total net assets (liabilities)		<u>95,750</u>	<u>91,278</u>
Capital and reserves			
Called up share capital	5	12,000	12,000
Profit and loss account		83,750	79,278
Shareholders funds		<u>95,750</u>	<u>91,278</u>

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- a. For the year ending 31 March 2011 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 22 December 2011

And signed on their behalf by:

Mr D N Mistry, 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 2011

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 rents and fees received by the company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 April 2010	-	1,415
At 31 March 2011	-	<u>1,415</u>
Depreciation		
At 01 April 2010		1,331
Charge for year	-	21
At 31 March 2011	-	<u>1,352</u>
Net Book Value		
At 31 March 2011		63
At 31 March 2010	-	<u>84</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 April 2010	<u>74,192</u>
At 31 March 2011	<u>74,192</u>
Net Book Value	
At 31 March 2011	74,192
At 31 March 2010	<u>74,192</u>

4 **Creditors**

	2011	2010
	£	£
Secured Debts	0	4,219

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
12000 Ordinary shares of £1 each	12,000	12,000