

REGISTERED NUMBER: 02657336 (England and Wales)

ABBEYDALE HOLDINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2008

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• ABBEYDALE HOLDINGS LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2008**

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ABBEYDALE HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2008**

DIRECTORS:

R S Riley
Miss J E Riley

SECRETARY:

Miss J E Riley

REGISTERED OFFICE:

5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

REGISTERED NUMBER:

02657336 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants
5 Resolution Close
Endeavour Park
Boston
Lincolnshire
PE21 7TT

ABBEYDALE HOLDINGS LIMITED

**ABBREVIATED BALANCE SHEET
29 FEBRUARY 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		25,004		25,174
Investments	4		<u>34,761</u>		<u>32,858</u>
			59,765		58,032
CURRENT ASSETS					
Debtors		189,900		203,700	
Investments		26,471		26,471	
Cash at bank		<u>147,911</u>		<u>91,263</u>	
		364,282		321,434	
CREDITORS					
Amounts falling due within one year		<u>76,966</u>		<u>60,058</u>	
NET CURRENT ASSETS			<u>287,316</u>		<u>261,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>347,081</u>		<u>319,408</u>
CAPITAL AND RESERVES					
Called up share capital	5		200		200
Share premium			379,718		379,718
Profit and loss account			<u>(32,837)</u>		<u>(60,510)</u>
SHAREHOLDERS' FUNDS			<u>347,081</u>		<u>319,408</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 29 February 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

ABBEYDALE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET - continued
29 FEBRUARY 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 11 December 2008 and were signed on its behalf by:



.....
R S Riley - Director

The notes form part of these abbreviated accounts

ABBEYDALE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill paid on the acquisition of a business in 1999 has been written off in full.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 4% on cost and not provided
Plant and machinery etc	- 20% on cost

Deferred tax

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

Investments

Investments are stated at cost less provision for any permanent diminution in value.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2007 and 29 February 2008	<u>50,321</u>
AMORTISATION	
At 1 March 2007 and 29 February 2008	<u>50,321</u>
NET BOOK VALUE	
At 29 February 2008	<u>-</u>
At 28 February 2007	<u>-</u>

ABBEYDALE HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 29 FEBRUARY 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2007 and 29 February 2008	<u>38,634</u>
DEPRECIATION	
At 1 March 2007	13,460
Charge for year	<u>170</u>
At 29 February 2008	<u>13,630</u>
NET BOOK VALUE	
At 29 February 2008	<u>25,004</u>
At 28 February 2007	<u>25,174</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2007 and 29 February 2008	<u>379,918</u>
AMORTISATION	
At 1 March 2007	347,060
Charge for year	<u>(1,903)</u>
At 29 February 2008	<u>345,157</u>
NET BOOK VALUE	
At 29 February 2008	<u>34,761</u>
At 28 February 2007	<u>32,858</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

R & R Riley Limited

Nature of business: Property developers and overseas holiday agents

Class of shares:	%
Ordinary	100.00

	2008 £	2007 £
Aggregate capital and reserves	34,711	32,474
Profit/(Loss) for the year	<u>2,237</u>	<u>(284)</u>

ABBEYDALE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 29 FEBRUARY 2008

4. FIXED ASSET INVESTMENTS - continued

Abbeydale Developments Limited

Nature of business: Property developers

Class of shares:	% holding	30/6/07	30/6/06
Ordinary	50.00	£	£
Aggregate capital and reserves		26,654	26,558
Profit for the year		<u>96</u>	<u>7,500</u>

The year end of Abbeydale Developments Limited is 30 June. The financial statements for the year ended 30 June 2008 are not yet available.

Tenerific Holidays Limited

Nature of business: Provision of holiday accommodation

Class of shares:	% holding	31/8/07	31/8/06
Ordinary	50.00	£	£
Aggregate capital and reserves		1,230	(1,861)
Profit for the year		<u>3,091</u>	<u>3,745</u>

The year end of Tenerific Holidays Limited is 31 August. The financial statements for the year ended 31 August 2008 are not yet available.

5. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
10,000	Ordinary Shares	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:		Nominal value:	2008	2007
Number:	Class:		£	£
200	Ordinary Shares	£1	<u>200</u>	<u>200</u>