

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 APRIL 2011 TO 2 OCTOBER 2012
FOR
GABRIEL ESTATES LTD

WEDNESDAY



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COMPANIES HOUSE

GABRIEL ESTATES LTD

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for the Period 1 April 2011 to 2 October 2012

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GABRIEL ESTATES LTD

COMPANY INFORMATION
for the Period 1 April 2011 to 2 October 2012

DIRECTORS:

D K Smithies
R W Sweetnam

SECRETARY:

D K Smithies

REGISTERED OFFICE:

Mill Farm
Station Road
Flax Bourton
Bristol
BS48 1NG

REGISTERED NUMBER:

2887057

ACCOUNTANTS:

Peter Mossman Consultants Ltd
Cushy Dingle
Watery Lane
Llanishen
Monmouthshire
NP16 6QT

GABRIEL ESTATES LTD

ABBREVIATED BALANCE SHEET

2 October 2012

	Notes	2 10 12 £	£	31 3 11 £	£
FIXED ASSETS					
Tangible assets	2		-		1,977,032
CURRENT ASSETS					
Debtors		1,669,295		16,155	
Cash at bank		-		940	
		<u>1,669,295</u>		<u>17,095</u>	
CREDITORS					
Amounts falling due within one year		<u>6,351</u>		<u>356,366</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>1,662,944</u>		<u>(339,271)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,662,944</u>		<u>1,637,761</u>
PROVISIONS FOR LIABILITIES			-		39
NET ASSETS			<u><u>1,662,944</u></u>		<u><u>1,637,722</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1,375		1,375
Share premium			74,625		74,625
Revaluation reserve			767,769		767,769
Profit and loss account			<u>819,175</u>		<u>793,953</u>
SHAREHOLDERS' FUNDS			<u><u>1,662,944</u></u>		<u><u>1,637,722</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 2 October 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 2 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

GABRIEL ESTATES LTD

ABBREVIATED BALANCE SHEET - continued
2 October 2012

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 Board of Directors on 27/3/13 . and were signed on its behalf by



D K Smithies - Director

The notes form part of these abbreviated accounts

GABRIEL ESTATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Period 1 April 2011 to 2 October 2012

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 the net invoiced rents, service charges and reimbursable costs excluding value added tax where applicable

Tangible fixed assets

Depreciation is not provided on freehold investment properties in accordance with SSAP19

Computer and Office equipment is depreciated on a 33% Straight Line basis

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	1,980,912
Disposals	(1,980,912)
	<hr/>
At 2 October 2012	-
	<hr/>
DEPRECIATION	
At 1 April 2011	3,880
Charge for period	66
Eliminated on disposal	(3,946)
	<hr/>
At 2 October 2012	-
	<hr/>
NET BOOK VALUE	
At 2 October 2012	-
	<hr/>
At 31 March 2011	1,977,032
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class:	Nominal value	2 10 12 £	31 3 11 £
1,000	Ordinary	£1	1,000	1,000
335	A Ordinary	£1	335	335
40	B Ordinary	£1	40	40
			<hr/>	<hr/>
			1,375	1,375
			<hr/>	<hr/>

4 ULTIMATE PARENT COMPANY

The whole of the Share Capital of the Company has been acquired by DR Properties Ltd which is the ultimate Holding Company

GABRIEL ESTATES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
GABRIEL ESTATES LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 2 October 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Peter Mossman Consultants Ltd

Cushy Dingle

Watery Lane

Llanishen

Monmouthshire

NP16 6QT

Date

27th March 2013.