

Registered Number 03014237

ABBEYSTED INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2012

ABBEYSTED INVESTMENTS LIMITED

Registered Number 03014237

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Current assets					
Stocks		748,318		748,318	
Cash at bank and in hand		31,161		77,490	
Total current assets		<u>779,479</u>		<u>825,808</u>	
 Creditors: amounts falling due within one year		 (48,070)		 (76,200)	
 Net current assets		 731,409		 749,608	
 Total assets less current liabilities		 <u>731,409</u>		 <u>749,608</u>	
 Creditors: amounts falling due after one year		 (494,318)		 (500,000)	
 Total net Assets (liabilities)		 237,091		 249,608	
 Capital and reserves					
Called up share capital	2	30,000		30,000	
Profit and loss account		<u>207,091</u>		<u>219,608</u>	
Shareholders funds		<u>237,091</u>		<u>249,608</u>	

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 January 2013

And signed on their behalf by:

A S H Leach, 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
2012

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling prices less anticipated costs to completion and selling costs. Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Turnover

Turnover represents amounts chargeable in respect of rents and services to tenants.

2 Share capital

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
30000 Ordinary of £1.00 each	30,000	30,000

2 Creditors

Creditors includes the following liabilities on which security has been given by the company:
Amounts falling due within one year: 2012 - £5,682 (2011 - £190) Amounts falling due after more than one year: 2012 - £494,318 (2011 - £500,000) Included in the creditors are the following amounts due after more than five years: 2012 - £380,682 (2011 - £403,409).