

REGISTERED NUMBER: 03081735 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ABBAY GRANGE HOLDINGS LTD

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for the Year Ended 31 March 2012**

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ABBAY GRANGE HOLDINGS LTD

COMPANY INFORMATION
for the Year Ended 31 March 2012

DIRECTORS:

A R Wheatley
D G Hutching

SECRETARY:

Mrs C E Wheatley

REGISTERED OFFICE:

1 Brewery House
Brook Street
Wivenhoe
Colchester
Essex
CO7 9DP

REGISTERED NUMBER:

03081735 (England and Wales)

ACCOUNTANTS:

Martyn Lewis Chartered Accountants
1 Brewery House
Brook Street
Wivenhoe
Essex
C07 9DS

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		771,297		773,029
Investment property	3		<u>5,000</u>		<u>5,000</u>
			776,297		778,029
CURRENT ASSETS					
Debtors		342,431		307,827	
Cash in hand		<u>97</u>		<u>80</u>	
		342,528		307,907	
CREDITORS					
Amounts falling due within one year		<u>393,460</u>		<u>378,259</u>	
NET CURRENT LIABILITIES			<u>(50,932)</u>		<u>(70,352)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			725,365		707,677
CREDITORS					
Amounts falling due after more than one year	4		<u>419,320</u>		<u>418,889</u>
NET ASSETS			<u>306,045</u>		<u>288,788</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>305,945</u>		<u>288,688</u>
SHAREHOLDERS' FUNDS			<u>306,045</u>		<u>288,788</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 March 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 21 December 2012 and were signed on its behalf by:

A R Wheatley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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	782,139
Additions	377
At 31 March 2012	<u>782,516</u>
DEPRECIATION	
At 1 April 2011	9,110
Charge for year	2,109
At 31 March 2012	<u>11,219</u>
NET BOOK VALUE	
At 31 March 2012	<u>771,297</u>
At 31 March 2011	<u>773,029</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2011 and 31 March 2012	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2012	<u>5,000</u>
At 31 March 2011	<u>5,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2012

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	<u>304,794</u>	<u>304,363</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.