

**REGISTERED NUMBER: 03081735 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**ABBEY GRANGE HOLDINGS LIMITED**

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for the Year Ended 31 March 2013**

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**ABBAY GRANGE HOLDINGS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2013**

**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 2013

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>832,782</b>		771,297
Investment property	3		<b>5,000</b>		<u>5,000</u>
			<b>837,782</b>		<u>776,297</u>
<b>CURRENT ASSETS</b>					
Debtors		<b>341,577</b>		342,431	
Cash in hand		<u>-</u>		<u>97</u>	
		<b>341,577</b>		342,528	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>297,970</b>		<u>393,460</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>43,607</b>		<u>(50,932)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>881,389</b>		725,365
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<b>557,073</b>		<u>419,320</u>
<b>NET ASSETS</b>			<b>324,316</b>		<u>306,045</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		100
Profit and loss account			<b>324,216</b>		<u>305,945</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>324,316</b>		<u>306,045</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2013**

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 24 December 2013 and were signed on its behalf by:

A R Wheatley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 March 2013

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 £
<b>COST</b>	
At 1 April 2012	782,516
Additions	64,329
Disposals	(2,920)
At 31 March 2013	843,925
<b>DEPRECIATION</b>	
At 1 April 2012	11,219
Charge for year	2,844
Eliminated on disposal	(2,920)
At 31 March 2013	11,143
<b>NET BOOK VALUE</b>	
At 31 March 2013	832,782
At 31 March 2012	771,297

3. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 April 2012 and 31 March 2013	5,000
<b>NET BOOK VALUE</b>	
At 31 March 2013	5,000
At 31 March 2012	5,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31 March 2013

4. CREDITORS

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

	2013	2012
	£	£
Repayable by instalments	<u>557,073</u>	<u>304,794</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
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.