Registered Number 03102042

ABBEYWOOD HOUSE DEVELOPMENTS LIMITED

Micro-entity Accounts

30 September 2017

ABBEYWOOD HOUSE DEVELOPMENTS LIMITED **Registered Number 03102042**

Micro-entity Balance Sheet as at 30 September 2017

	Notes	*2017*	*2016*
		£	£
Called up share capital not paid		-	-
Fixed Assets		-	-
Current Assets		722,197	457,027
Prepayments and accrued income		13,380	7,432
Creditors: amounts falling due within one year		(812,254)	(484,391)
Net current assets (liabilities)		(76,677)	(19,932)
Total assets less current liabilities		(76,677)	(19,932)
Creditors: amounts falling due after more than one year		(63,312)	(62,422)
Total net assets (liabilities)		(139,989)	(82,354)
Capital and reserves		(139,989)	(82,354)

- For the year ending 30 September 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 July 2018

And signed on their behalf by:
Roy Tamblyn, Director

Footnotes:

- Guarantees
  Bank loans amounting to £641,490 are fully secured by way of a first legal charge over property being developed by the company and first fixed and floating charges over the entire assets and undertaking of the company, together with personal guarantees from the directors.

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.