

Registered number
3118754

Aberdale Estates Limited

Abbreviated Accounts

31 October 2011

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COMPANIES HOUSE

Aberdale Estates Limited
Registered number: 3118754
Abbreviated Balance Sheet
as at 31 October 2011

| | Notes | 2011 £ | 2010 £ |
|---|---------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 2 | |
| Cash at bank and in hand | 717 | 2,053 | |
| | 719 | 2,055 | |
| Creditors' amounts falling due within one year | (2,147) | (2,147) | |
| Net current liabilities | | (1,428) | (92) |
| Net liabilities | | (1,428) | (92) |
| Capital and reserves | | | |
| Called up share capital | 2 | 2 | 2 |
| Profit and loss account | | (1,430) | (94) |
| Shareholders' funds | | (1,428) | (92) |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

M. J. De Ferrars.

M J De Ferrars
Director

Approved by the board on 9 July 2012

Aberdale Estates Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

1 Accounting policies

Basis of preparation

The accounts 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

| | |
|---------------------|-------------------|
| Plant and machinery | 20% straight line |
| Motor vehicles | 25% straight line |

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

| 2 Share capital | 2011 No | 2010 No | 2011 £ | 2010 £ |
|--|--------------------|--------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares of £1 each | 2 | 2 | <u>2</u> | <u>2</u> |