

Registered Number 03118754

England and Wales

Aberdale Estates Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2012

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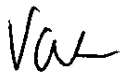
Aberdale Estates Limited
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Aberdale Estates Limited
Accountants' Report
For the year ended 31 October 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



VaTax London Ltd
The Farmhouse
Common Farm
Eaton Bray
Beds
LU6 1RD

Dated: 01 July 2013

Aberdale Estates Limited
Abbreviated Balance Sheet
As at 31 October 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		2	2
Cash at bank and in hand		1,498	717
		<u>1,500</u>	<u>719</u>
Creditors: amounts falling due within one year		(3,020)	(2,147)
Net current liabilities		<u>(1,520)</u>	<u>(1,428)</u>
Total assets less current liabilities		(1,520)	(1,428)
Net liabilities		<u>(1,520)</u>	<u>(1,428)</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		(1,522)	(1,430)
Shareholders funds		<u>(1,520)</u>	<u>(1,428)</u>

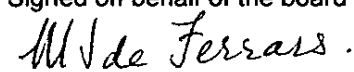
For the year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the board of directors



MJ de Ferrás

Director

Date approved by the board 01 July 2013

Aberdale Estates Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date

2 Share capital

	2012	2011
	£	£
Allotted called up and fully paid		
2 Class A shares of £1 00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>