

REGISTERED NUMBER: 03130860 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013
FOR
ABBOTRANGE LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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ABBOTRANGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTORS:

Mr M S Ross
Mr N A Ross

SECRETARY:

Mr N A Ross

REGISTERED OFFICE:

114-116 Curtain Road
London
EC2A 3AH

REGISTERED NUMBER:

03130860 (England and Wales)

ACCOUNTANTS:

P J Marks and Co. LLP
Chartered Certified Accountants
114-116 Curtain Road
London
EC2A 3AH

ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investment property	2		1,465,560		1,465,560
CURRENT ASSETS					
Debtors		9,722		-	
Cash at bank		<u>320,671</u>		<u>311,311</u>	
		330,393		311,311	
CREDITORS					
Amounts falling due within one year	3	<u>82,605</u>		<u>88,134</u>	
NET CURRENT ASSETS			<u>247,788</u>		<u>223,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,713,348		1,688,737
CREDITORS					
Amounts falling due after more than one year	3		<u>655,000</u>		<u>680,000</u>
NET ASSETS			<u>1,058,348</u>		<u>1,008,737</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Investment property revaluation reserves			340,906		340,906
Profit and loss account			<u>717,440</u>		<u>667,829</u>
SHAREHOLDERS' FUNDS			<u>1,058,348</u>		<u>1,008,737</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)

ABBOTRANGE LIMITED (REGISTERED NUMBER: 03130860)

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 20 December 2013 and were signed on its behalf by:

Mr M S Ross - 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net rental income receivable, excluding value added tax.

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.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Investment properties

Investment properties are valued annually by the directors and included in the balance sheet at their open market value in accordance with Statement of Standard Accounting Practice (SSAP 19). All valuation movements are taken to the investment revaluation reserve account. No depreciation has been charged in respect of investment properties.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2012	
and 31 March 2013	1,465,560
NET BOOK VALUE	
At 31 March 2013	1,465,560
At 31 March 2012	1,465,560

3. CREDITORS

Creditors include an amount of £ 655,000 (2012 - £ 655,000) for which security has been given.

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

	2013 £	2012 £
Repayable otherwise than by instalments	-	25,000
Repayable by instalments	655,000	655,000
	<u>655,000</u>	<u>680,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

5. ULTIMATE PARENT COMPANY

Stockton Estates Limited is regarded by the directors as being the company's ultimate parent company.

6. RELATED PARTY DISCLOSURES

Stockton Estates Limited

A company in which Mr M Ross is a director and shareholder.

During the year the company paid consultancy fees of £20,000 (2012 - £nil) to Stockton Estates Ltd on standard commercial terms.

	2013 £	2012 £
Amount due to related party at the balance sheet date	<u>14,262</u>	<u>17,237</u>

Elanhaven Limited

A company under common control

During the year the company paid consultancy fees of £10,000 (2012 - £nil) to Elanhaven Ltd on standard commercial terms.

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.