

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Abbeymews Properties Limited

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for the Year Ended 31 May 2014**

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Abbeymews Properties Limited

**Company Information
for the Year Ended 31 May 2014**

DIRECTORS:

P J Davies
A E Davies

SECRETARY:

L Hall

REGISTERED OFFICE:

Griffin Court
201 Chapel Street
Salford
Manchester
M3 5EQ

REGISTERED NUMBER:

03149292

ACCOUNTANTS:

KAY JOHNSON GEE LLP
Griffin Court
Chapel Street
Salford
Greater Manchester
M3 5EQ

Abbreviated Balance Sheet
31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		254		-
Investments	3		<u>1,428,972</u>		<u>1,158,832</u>
			1,429,226		1,158,832
CURRENT ASSETS					
Stocks		-		191,031	
Debtors		3,804		5,942	
Cash at bank		<u>190,528</u>		<u>4,280</u>	
		194,332		201,253	
CREDITORS					
Amounts falling due within one year		<u>874,892</u>		<u>655,537</u>	
NET CURRENT LIABILITIES			<u>(680,560)</u>		<u>(454,284)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			748,666		704,548
CREDITORS					
Amounts falling due after more than one year			<u>1,103,611</u>		<u>1,254,547</u>
NET LIABILITIES			<u>(354,945)</u>		<u>(549,999)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Share premium			138,000		138,000
Profit and loss account			<u>(493,945)</u>		<u>(688,999)</u>
SHAREHOLDERS' FUNDS			<u>(354,945)</u>		<u>(549,999)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 25 February 2015 and were signed on its behalf by:

P J Davies - Director

Accounting convention

Turnover

Tangible fixed assets

Plant and machinery etc - 33% on cost

Stocks

Deferred tax

Investments

Investment property

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	299
At 31 May 2014	299
DEPRECIATION	
Charge for year	45
At 31 May 2014	45
NET BOOK VALUE	
At 31 May 2014	254

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2014

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST OR VALUATION	
At 1 June 2013	1,158,844
Additions	126,962
Disposals	(1,000)
Revaluations	144,178
At 31 May 2014	<u>1,428,984</u>
PROVISIONS	
At 1 June 2013 and 31 May 2014	<u>12</u>
NET BOOK VALUE	
At 31 May 2014	<u>1,428,972</u>
At 31 May 2013	<u>1,158,832</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.5.14 £
1,000	Ordinary	£1	<u>1,000</u>
			31.5.13 £ <u>1,000</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.