

COMPANY NUMBER 03163703

AGINCOURT (11-19) HEBBURN LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 March 2011

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COMPANIES HOUSE

AGINCOURT (11-19) HEBBURN LIMITED
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year ended 31 March 2011

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AGINCOURT (11-19) HEBBURN LIMITED
ABBREVIATED UNAUDITED BALANCE SHEET
31 March 2011

		2011		2010 (restated)	
	Note	£	£	£	£
Current Assets					
Debtors		1,941		1,450	
Creditors: amounts falling due within one year		<u>1,821</u>		<u>1,330</u>	
Net Current Assets			<u>120</u>		<u>120</u>
Total Assets Less Current Liabilities			<u>120</u>		<u>120</u>
Capital and Reserves					
Called-up equity share capital	3		<u>120</u>		<u>120</u>
Shareholders' Funds			<u>120</u>		<u>120</u>

The unaudited balance sheet continues on the following page.

The notes on page 3 form part of these abbreviated accounts.

AGINCOURT (11-19) HEBBURN LIMITED
ABBREVIATED UNAUDITED BALANCE SHEET (continued)
31 March 2011

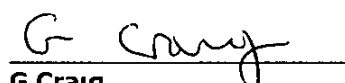
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the unaudited financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing unaudited financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to unaudited financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the director and are signed on his behalf by -



G Craig
Director

Date19/11/11.....

Company Registration Number 03163703

The notes on page 3 form part of these abbreviated accounts.

AGINCOURT (11-19) HEBBURN LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
year ended 31 March 2011

1. Accounting Policies

Basis of accounting

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

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Prior Year Adjustment

In prior years all income and expenses relating to the management of Abbotsford House were shown within the company accounts. Following the issue of technical guidance 01/10 "Accounting for Service Charges", published jointly by ICAEW, ARMA and RICS, the collection of service charges and payment of relevant costs must be shown separately in a service charge income and expenditure account and within the company accounts. This represents a change in accounting practice, requiring a prior year adjustment to remove the income and expenditure relating to the service charge, and the assets and liabilities derived therefrom the comparative year. Henceforth the company accounts will only show non-service charge receipts such as ground rent and any associated expenditure therewith.

3. Share Capital

Allotted, called up and fully paid:

	2011		2010 <i>(restated)</i>	
	No	£	No	£
8 Ordinary shares of £15 each	<u>8</u>	<u>120</u>	<u>8</u>	<u>120</u>