

**AAB (SILVERDALE) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> DECEMBER 2011**

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COMPANIES HOUSE

Company No 3461736 (England and Wales)

**AAB (SILVERDALE) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011**

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# AAB (SILVERDALE) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2010

	Notes	£	2011	£	£	2010	£
<b><u>FIXED ASSETS</u></b>							
Tangible Assets	2			2,890			2,890
<b><u>CURRENT ASSETS</u></b>							
Cash at Bank and in Hand		499			755		
		<u>499</u>			<u>755</u>		
<b><u>CREDITORS</u></b> - Amounts due within One Year		180			174		
<b><u>NET CURRENT ASSETS</u></b>				319			581
<b><u>NET ASSETS</u></b>				<u>£3,209</u>			<u>£3,471</u>
				=====			=====
<b><u>CAPITAL AND RESERVES</u></b>							
Share Capital	3			4			4
Share Premium Account				4,913			4,913
Profit and Loss Account - Deficit				(1,708)			(1,446)
Shareholders' funds				<u>£3,209</u>			<u>£3,471</u>
				=====			=====

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31<sup>st</sup> December 2011

The members have not required the company to obtain an audit of financial statements for the year ended 31<sup>st</sup> December 2011 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
- (b) 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 period 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

The abbreviated financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated financial statements were approved by the Board of Directors on 18.06.2012 and were signed on its behalf by

  
V E Hewlett – Director

The notes on pages 2 - 3 form part of these abbreviated accounts

# AAB (SILVERDALE) LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011

### 1. Accounting Policies

#### 1.1 Basis of preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the financial reporting standard for smaller companies

#### 1.2 Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost or valuation less depreciation where applicable

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis

Freehold Reversionary Interest  
in 6 Silverdale Road, Hove, East Sussex

No Depreciation Provided

#### 1.3 Turnover

Turnover represents Maintenance Contributions and Ground Rents Receivable excluding Value added Tax

### 2. Tangible Fixed Assets

	<u>Freehold Reversionary Interest</u> £	<u>Total</u> £
<b>Cost</b>		
Brought forward and Carried forward At 31 12 11	2,890 =====	2,890 =====
<b>Depreciation</b>		
Brought forward	-	-
Charge for year	-	-
Carried forward at 31 12 11	- =====	- =====
<b>Net Book Value</b>		
As at 31 12 11	2,890 =====	2,890 =====
As at 31 12 10	2,890 =====	2,890 =====

The company owns the Freehold Reversionary Interest of 6 Silverdale Road, Hove, East Sussex. The property comprises of three flats each of which is held on a lease of ninety nine years which are due to terminate in the year 2087

**AAB (SILVERDALE) LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS CONTINUED**

**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2011**

**3. Called Up Share Capital**

	<u>2011</u>	<u>2010</u>
<b>Alloted, Issued and Fully Paid</b>		
4 Ordinary Shares of £1 each	4	4
	<u>—</u>	<u>—</u>