

Registration number 03606524

Abbeywood (Tottington) Ltd
Abbreviated accounts
for the year ended 31 March 2013



Abbeywood (Tottington) Ltd

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		941,830		964,800
Current assets					
Debtors		311,807		3,644	
Cash at bank and in hand		25,418		46,820	
		<u>337,225</u>		<u>50,464</u>	
Creditors: amounts falling due within one year		<u>(182,900)</u>		<u>(185,723)</u>	
Net current assets/(liabilities)			<u>154,325</u>		<u>(135,259)</u>
Total assets less current liabilities			1,096,155		829,541
Creditors: amounts falling due after more than one year			(619,730)		(397,970)
Provisions for liabilities			<u>(6,711)</u>		<u>(7,686)</u>
Net assets			<u>469,714</u>		<u>423,885</u>
Capital and reserves					
Called up share capital	3		200		200
Revaluation reserve			345,400		345,400
Profit and loss account			<u>124,114</u>		<u>78,285</u>
Shareholders' funds			<u>469,714</u>		<u>423,885</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbeywood (Tottington) Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 12 July 2013 and signed on its behalf by



Stephen James Durkin
Director

Registration number 03606524

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbeywood (Tottington) Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Land and buildings	-	2% Straight Line Method on buildings only
Fixtures, fittings and equipment	-	20% Reducing Balance Method

1.4. Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2. Fixed assets

	Tangible fixed assets £
Cost/revaluation	
At 1 April 2012	1,324,969
Additions	4,030
At 31 March 2013	<u>1,328,999</u>
Depreciation	
At 1 April 2012	360,169
Charge for year	27,000
At 31 March 2013	<u>387,169</u>
Net book values	
At 31 March 2013	<u>941,830</u>
At 31 March 2012	<u>964,800</u>

Abbeywood (Tottington) Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

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3. Share capital	2013	2012
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of 1 each	<u>200</u>	<u>200</u>
Equity Shares		
200 Ordinary shares of 1 each	<u>200</u>	<u>200</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2013	2012	in year
	£	£	£
Stephen James Durkin	<u>2,000</u>	<u>-</u>	<u>2,000</u>