

Company Number 3629158

Abbey Wall Estates Limited
Modified Financial Statements
Year ended 30 September 2012



Abbey Wall Estates Limited Number 3629158

Modified Balance Sheet at 30 September 2012

		2012		2011	
	Notes	£	£	£	£
Current Assets					
Cash at bank and in hand		1 514		1 511	
Debtors and prepayments		<u>1,217</u>		<u>1,032</u>	
		2 731		2,543	
Less Current Liabilities					
Creditors					
Amounts falling due within one year		<u>1,009</u>		<u>749</u>	
Net Current Assets			1 722		1 794
Credit Amounts falling due after more than one year			0		0
Current Assets less Total liabilities			1,722		1,794
Total Assets less liabilities			<u>£1,722</u>		<u>£1,794</u>
Financed by,					
Capital & Reserves					
Share capital	2		2		1
Profit & loss account			1 720		1 793
			<u>£1,722</u>		<u>£1,794</u>

The notes from an integral part of these financial statements

In approving these abbreviated Financial Statements as director of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006
- (b) that the members have not required the company to obtain an audit under section 476 Companies Act 2006 for the year ended 30 September 2012 and
- (c) that we acknowledge our responsibilities for complying with the Act with respect to accounting records and the preparation of accounts
- (d) These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to small companies regime

The abbreviated Financial Statements were approved by the Board on 22 November 2012 and signed on its behalf by

Nicholas Andrew Jordan
Director



Abbey Wall Estates Limited

Notes to the Modified Financial Statements for the period ended 30 September 2012

1 Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

Turnover

Turnover represents the value of ground rents and service charges net of Value Added Tax

Tangible Fixed Assets

Depreciation is provided at the appropriate rates to write off the fixed assets over their estimated useful lives on a straight line basis

Intangible Fixed Assets

Goodwill is written over a ten year period on a straight line basis

Leasehold Property

Leasehold property is amortised over the remaining duration of the lease

Inventories

Stock and work-in-progress are valued at the lower of cost and net realisable value after making due allowance for real property market conditions. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

Deferred Tax

No provision is made for deferred tax as in the opinion of the directors, no liability will arise in the foreseeable future

2 Share Capital

	2012	2011
	£	£
Authorised Share Capital – Ordinary shares of £1 each	1 000	1,000
Issued and fully paid – Ordinary shares of £1 each	2	1