

REGISTERED NUMBER: 03814261 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 28 February 2009

for

Abbeygate UK Ltd



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Abbeygate UK Ltd

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Abbeygate UK Ltd

Company Information
for the Year Ended 28 February 2009

DIRECTOR: J D Gordon

SECRETARY: Mrs C A Gordon

REGISTERED OFFICE: 1 Station Mews
Station Road
Cambridge
Cambridgeshire
CB1 2JB

REGISTERED NUMBER: 03814261 (England and Wales)

ACCOUNTANTS: Tyrrell & Company
Unit D
South Cambs Business Park
Babraham Road
Sawston
Cambridgeshire
CB22 3JH

Abbeygate UK Ltd

Abbreviated Balance Sheet
28 February 2009

		2009	2008
		£	£
FIXED ASSETS			
Investment property	2	2,571,246	2,570,749
CURRENT ASSETS			
Debtors		26,596	19,990
Cash at bank		6,202	125,401
		32,798	145,391
CREDITORS			
Amounts falling due within one year		74,970	140,350
NET CURRENT (LIABILITIES)/ASSETS		(42,172)	5,041
TOTAL ASSETS LESS CURRENT LIABILITIES		2,529,074	2,575,790
CREDITORS			
Amounts falling due after more than one year		2,142,389	2,142,389
NET ASSETS		386,685	433,401
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Revaluation reserve		374,719	374,719
Profit and loss account		11,965	58,681
SHAREHOLDERS' FUNDS		386,685	433,401

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 28 February 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbeygate UK Ltd

Abbreviated Balance Sheet - continued

28 February 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 20 December '09 and were signed by:



.....
J D Gordon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2009

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 March 2008	2,570,749
Additions	497
	<hr/>
At 28 February 2009	2,571,246
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NET BOOK VALUE	
At 28 February 2009	2,571,246
	<hr/>
At 29 February 2008	2,570,749
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3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2009 £	2008 £
Number:	Class:			
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:		Nominal value:	2009 £	2008 £
Number:	Class:			
1	Ordinary	1	<u>1</u>	<u>1</u>