

Registered Number 03814261

ABBEYGATE UK LIMITED

Abbreviated Accounts

28 February 2015

Abbreviated Balance Sheet as at 28 February 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets		-	-
Investments	2	2,605,001	2,605,001
		<u>2,605,001</u>	<u>2,605,001</u>
Current assets			
Stocks		-	-
Debtors		41,197	65,521
Investments		-	-
Cash at bank and in hand		12,034	1,343
		<u>53,231</u>	<u>66,864</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(105,963)	(119,816)
Net current assets (liabilities)		<u>(52,732)</u>	<u>(52,952)</u>
Total assets less current liabilities		<u>2,552,269</u>	<u>2,552,049</u>
Creditors: amounts falling due after more than one year		(2,144,573)	(2,144,573)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>407,696</u>	<u>407,476</u>
Capital and reserves			
Called up share capital		1	1
Share premium account		0	0
Revaluation reserve		407,288	407,288
Other reserves		0	0
Profit and loss account		407	187
Shareholders' funds		<u>407,696</u>	<u>407,476</u>

- For the year ending 28 February 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 November 2015

And signed on their behalf by:

J D Gordon, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Investment Property

Investment Property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in marketing 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 Fixed assets Investments

Investment Property

Cost at 1 March 2014 and 28 February 2015 £2,605,001

Net Book Value

at 28 February 2015 and at 28 February 2014 £2,605,001

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