

REGISTRAR OF COMPANIES

Registration number: 03894245

Aberfells 2000 Limited
Unaudited Abbreviated Accounts
31 July 2013



dodd&co

Aberfells 2000 Limited
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Financial Statements of
Aberfells 2000 Limited
for the Year Ended 31 July 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aberfells 2000 Limited for the year ended 31 July 2013 set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Aberfells 2000 Limited, as a body, in accordance with the terms of our engagement letter dated 19 March 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Aberfells 2000 Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aberfells 2000 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aberfells 2000 Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Aberfells 2000 Limited. You consider that Aberfells 2000 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Aberfells 2000 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dodd & Co Limited
Chartered Accountants
Clint Mill
Cornmarket
PENRITH
CA11 7HW
29 October 2013

Aberfells 2000 Limited
(Registration number: 03894245)
Abbreviated Balance Sheet at 31 July 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	601	360
Investments	2	-	12,755
		<u>601</u>	<u>13,115</u>
Current assets			
Debtors		1,678	44,298
Cash at bank and in hand		293,408	234,046
		<u>295,086</u>	<u>278,344</u>
Creditors Amounts falling due within one year		<u>(4,161)</u>	<u>(2,384)</u>
Net current assets		<u>290,925</u>	<u>275,960</u>
Net assets		<u>291,526</u>	<u>289,075</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>291,426</u>	<u>288,975</u>
Shareholders' funds		<u>291,526</u>	<u>289,075</u>

For the year ending 31 July 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on 29 October 2013


I K S Smith
Director

Aberfells 2000 Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Asset class
Office equipment

Depreciation method and rate
33% straight line basis

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 August 2012	710	101,679	102,389
Additions	478	-	478
Disposals	-	(101,679)	(101,679)
At 31 July 2013	<u>1,188</u>	<u>-</u>	<u>1,188</u>
Depreciation			
At 1 August 2012	350	88,924	89,274
Charge for the year	237	12,755	12,992
Eliminated on disposals	-	(101,679)	(101,679)
At 31 July 2013	<u>587</u>	<u>-</u>	<u>587</u>
Net book value			
At 31 July 2013	<u>601</u>	<u>-</u>	<u>601</u>
At 31 July 2012	<u>360</u>	<u>12,755</u>	<u>13,115</u>

Aberfells 2000 Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2013

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3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Related party transactions

Director's advances and credits

	2013 Advance/ Credit £	2013 Repaid £	2012 Advance/ Credit £	2012 Repaid £
I K S Smith				
Advances	1,500	-	-	-
Repayments	-	944	-	-
	<u>1,500</u>	<u>944</u>	<u>-</u>	<u>-</u>

Directors' advances are repayable on demand

No interest has been charged on advances to directors

The maximum amount owed by I K S Smith during the year was £556

5 Control

The company is controlled by the director who owns 100% of the called up share capital