

REGISTERED NUMBER: 04026660 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2013

for

Abbeywood Estates Ltd

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COMPANIES HOUSE

Abbeywood Estates Ltd (Registered number 04026660)

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for the Year Ended 31 July 2013

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Abbeywood Estates Ltd

Company Information
for the Year Ended 31 July 2013

DIRECTOR: Mrs P A Fowler

SECRETARY: J G Fowler

REGISTERED OFFICE 46 Mead Road
Stoke Gifford
Bristol
BS34 8PS

REGISTERED NUMBER: 04026660 (England and Wales)

ACCOUNTANTS: Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbeywood Estates Ltd (Registered number 04026660)

Abbreviated Balance Sheet

31 July 2013

	Notes	31 7 13 £	£	31 7 12 £	£
FIXED ASSETS					
Tangible assets	2		667,246		671,080
CURRENT ASSETS					
Debtors		248		246	
Cash at bank		7,259		30,215	
		<u>7,507</u>		<u>30,461</u>	
CREDITORS					
Amounts falling due within one year		<u>104,273</u>		<u>50,629</u>	
NET CURRENT LIABILITIES			<u>(96,766)</u>		<u>(20,168)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			570,480		650,912
CREDITORS					
Amounts falling due after more than one year	3		(327,017)		(406,625)
PROVISIONS FOR LIABILITIES			<u>(157)</u>		<u>(924)</u>
NET ASSETS			<u>243,306</u>		<u>243,363</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			217,031		217,031
Profit and loss account			<u>26,273</u>		<u>26,330</u>
SHAREHOLDERS' FUNDS			<u>243,306</u>		<u>243,363</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

Abbeywood Estates Ltd (Registered number 04026660)

Abbreviated Balance Sheet - continued
31 July 2013

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

The financial statements were approved by the director on 15 January 2014 and were signed by

Patricia A Fowler

Mrs P A Fowler - Director

The notes form part of these abbreviated accounts

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

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on cost
Computer equipment	- 33 33% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 August 2012	
and 31 July 2013	700,792
DEPRECIATION	
At 1 August 2012	29,712
Charge for year	3,834
At 31 July 2013	33,546
NET BOOK VALUE	
At 31 July 2013	667,246
At 31 July 2012	671,080

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31 7 13 £	31 7 12 £
Repayable by instalments	327,017	406,625

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31 7 13 £	31 7 12 £
2 Ordinary	£1	2	2

Abbeywood Estates Ltd (Registered number 04026660)

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

5 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the end of the year the company owed Mrs P Fowler, director, £45,821 (2012- £7,645)