

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

ABBEY REAL ESTATE LIMITED

THURSDAY



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28/11/2013

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COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

ABBAY REAL ESTATE LIMITED

**Company Information
for the Year Ended 31 March 2013**

DIRECTOR: M V Athey

REGISTERED OFFICE The Bell House
Bayham Abbey
Lamberhurst
Kent
TN3 8BG

REGISTERED NUMBER: 04360427 (England and Wales)

ACCOUNTANTS. BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	31 3 12 £
CURRENT ASSETS			
Debtors		-	11,473
Cash at bank		11,671	875
		<u>11,671</u>	<u>12,348</u>
CREDITORS			
Amounts falling due within one year		9,776	12,242
		<u>1,895</u>	<u>106</u>
NET CURRENT ASSETS			
		<u>1,895</u>	<u>106</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,895</u>	<u>106</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		1,795	6
		<u>1,895</u>	<u>106</u>
SHAREHOLDERS' FUNDS			
		<u>1,895</u>	<u>106</u>

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

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

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 25/11/2013 and were signed by



M V Athey - Director

The notes form part of these abbreviated accounts

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

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 April 2008)

Turnover

Turnover represents net invoiced sales of services

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

	Nominal value	31.3.13	31.3.12
	£1	£	£
100 Ordinary A		100	100

3 DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2013 and 31 March 2012

	31.3.13	31.3.12
	£	£
M V Athey		
Balance outstanding at start of year	11,473	4,349
Amounts advanced	-	46,215
Amounts repaid	(11,473)	(39,091)
Balance outstanding at end of year	-	11,473

The loan brought forward of £11,473 was repaid within 9 months of the year end

Interest is charged by the company at statutory rate on any balance

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Abbey Real Estate Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbey Real Estate Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising 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 director of Abbey Real Estate Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbey Real Estate Limited and state those matters that we have agreed to state to the director of Abbey Real Estate Limited 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 the company and its director for our work or for this report.

It is your duty to ensure that Abbey Real Estate 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 Abbey Real Estate Limited. You consider that Abbey Real Estate 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 Abbey Real Estate 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.



BSR Bespoke Chartered Accountants
Linden House
Linden Close
Tunbridge Wells
Kent
TN4 8HH

Date .

25/11/2013

This page does not form part of the abbreviated accounts
