

REGISTERED NUMBER: 04405945 (England and Wales)

REGISTRAR

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2012
for
ABBEYMAN INVESTMENTS LIMITED

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COMPANIES HOUSE

ABBEYMAN INVESTMENTS LIMITED

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for the Year Ended 31st December 2012**

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ABBEYMAN INVESTMENTS LIMITED

**Company Information
for the Year Ended 31st December 2012**

DIRECTORS:

P A Campfield
C M Campfield

SECRETARY:

P A Campfield

REGISTERED OFFICE:

Pipersfield
Mark Way
Godalming
Surrey
GU7 2BL

REGISTERED NUMBER:

04405945 (England and Wales)

ACCOUNTANTS:

Byrne Palmer & Co
Chartered Accountants
14 Queens Road
Hersham
Walton on Thames
Surrey
KT12 5LS

ABBEYMAN INVESTMENTS LIMITED (REGISTERED NUMBER 04405945)

**Abbreviated Balance Sheet
31st December 2012**

	Notes	2012	2011
		£	£
FIXED ASSETS			
Investments	2	309,088	260,049
Investment property	3	2,699,168	2,699,168
		<u>3,008,256</u>	<u>2,959,217</u>
CURRENT ASSETS			
Debtors		725,734	785,757
Cash at bank		7,880	8,362
		<u>733,614</u>	<u>794,119</u>
CREDITORS			
Amounts falling due within one year	4	3,129,770	3,140,879
NET CURRENT LIABILITIES		<u>(2,396,156)</u>	<u>(2,346,760)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		612,100	612,457
CREDITORS			
Amounts falling due after more than one year	4	(307,048)	(359,935)
PROVISIONS FOR LIABILITIES		<u>(25,031)</u>	<u>(25,031)</u>
NET ASSETS		<u>280,021</u>	<u>227,491</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		279,921	227,391
SHAREHOLDERS' FUNDS		<u>280,021</u>	<u>227,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

ABBEYMAN INVESTMENTS LIMITED (REGISTERED NUMBER. 04405945)

**Abbreviated Balance Sheet - continued
31st December 2012**

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 Board of Directors on 23/8/2012 and were signed on its behalf by


C M Campfield - Director

The notes form part of these abbreviated accounts

ABBEYMAN INVESTMENTS LIMITED

Notes to the Abbreviated Accounts for the Year Ended 31st December 2012

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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents the rents receivable from investment properties

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 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2012	
and 31st December 2012	50
	<hr/>
NET BOOK VALUE	
At 31st December 2012	50
	<hr/>
At 31st December 2011	50
	<hr/>
	Loans
	£
At 1st January 2012	259,999
Additions	49,039
	<hr/>
At 31st December 2012	309,038
	<hr/>

3 INVESTMENT PROPERTY

	Total £
COST	
At 1st January 2012	
and 31st December 2012	2,699,168
	<hr/>
NET BOOK VALUE	
At 31st December 2012	2,699,168
	<hr/>
At 31st December 2011	2,699,168
	<hr/>

ABBEYMAN INVESTMENTS LIMITED

Notes to the Abbreviated Accounts - continued for the Year Ended 31st December 2012

4 CREDITORS

Creditors include an amount of £945,247 (2011 - £1,001,642) for which security has been given

They also include the following debts falling due in more than five years

	2012 £	2011 £
Repayable by instalments	<u>124,043</u>	<u>151,766</u>

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
100	ordinary	1	<u>100</u>	<u>100</u>

6 NET CURRENT LIABILITIES

The company has net current liabilities of £2,346,760 Included in current liabilities is a balance due to the director, P Campfield of £2,458,777 The director has confirmed that he will continue with this financial support to enable the company to meet its commitments to third parties as they fall due