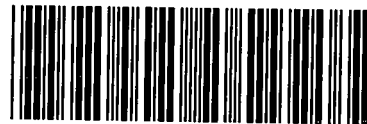


Abbreviated Unaudited Accounts
for the Year Ended 31st December 2013
for
ABBEYMAN INVESTMENTS LIMITED

WEDNESDAY



A3H3TGBE

A33

24/09/2014

#148

COMPANIES HOUSE

**Contents of the Abbreviated Accounts
for the Year Ended 31st December 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABBEYMAN INVESTMENTS LIMITED

**Company Information
for the Year Ended 31st December 2013**

DIRECTORS:

P A Campfield
C M Campfield

SECRETARY:

P A Campfield

REGISTERED OFFICE:

14 Queens Road
Hersham
Walton on Thames
Surrey
KT12 5LS

REGISTERED NUMBER:

04405945 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31st December 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Investments	2	345,183	309,088
Investment property	3	3,650,490	2,699,168
		<u>3,995,673</u>	<u>3,008,256</u>
CURRENT ASSETS			
Debtors		458,279	725,734
Cash at bank		46,276	7,880
		<u>504,555</u>	<u>733,614</u>
CREDITORS			
Amounts falling due within one year	4	2,816,711	3,129,770
NET CURRENT LIABILITIES		<u>(2,312,156)</u>	<u>(2,396,156)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,683,517	612,100
CREDITORS			
Amounts falling due after more than one year	4	(367,316)	(307,048)
PROVISIONS FOR LIABILITIES		<u>(25,031)</u>	<u>(25,031)</u>
NET ASSETS		<u>1,291,170</u>	<u>280,021</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Revaluation reserve		951,322	-
Profit and loss account		339,748	279,921
SHAREHOLDERS' FUNDS		<u>1,291,170</u>	<u>280,021</u>

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

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

The directors acknowledge their 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

Abbreviated Balance Sheet - continued
31st December 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 Board of Directors on 23rd September 2014 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P A Campfield', written over a horizontal line.

P A Campfield - Director

Notes to the Abbreviated Accounts
for the Year Ended 31st December 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).

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 2013	
and 31st December 2013	50
	<hr/>
NET BOOK VALUE	
At 31st December 2013	50
	<hr/>
At 31st December 2012	50
	<hr/>
	Loans £
At 1st January 2013	309,038
Additions	36,095
	<hr/>
At 31st December 2013	345,133
	<hr/>

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1st January 2013	2,699,168
Revaluations	951,322
	<hr/>
At 31st December 2013	3,650,490
	<hr/>
NET BOOK VALUE	
At 31st December 2013	3,650,490
	<hr/>
At 31st December 2012	2,699,168
	<hr/>

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

4. **CREDITORS**

Creditors include an amount of £881,516 (2012 - £945,247) for which security has been given.

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

	2013	2012
	£	£
Repayable by instalments	168,265	124,043

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
100	ordinary	1	100	100

6. **NET CURRENT LIABILITIES**

The company has net current liabilities of £2,312,156. Included in current liabilities is a balance due to the director, P Campfield of £2,273,554. 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.