

REGISTERED NUMBER: 04432788 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012
FOR
MONMOUTHSHIRE ESTATES LIMITED

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FOR THE YEAR ENDED 31 MAY 2012**

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MONMOUTHSHIRE ESTATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2012**

DIRECTOR: J Bladen

SECRETARY: Mrs N Bladen

REGISTERED OFFICE: 3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

REGISTERED NUMBER: 04432788 (England and Wales)

ACCOUNTANTS: PJE Chartered Accountants
3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

ABBREVIATED BALANCE SHEET
31 MAY 2012

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		260,891		261,925
CURRENT ASSETS					
Debtors		32,640		32,640	
Cash at bank		-		258	
		<u>32,640</u>		<u>32,898</u>	
CREDITORS					
Amounts falling due within one year		<u>55,348</u>		<u>44,965</u>	
NET CURRENT LIABILITIES			<u>(22,708)</u>		<u>(12,067)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			238,183		249,858
CREDITORS					
Amounts falling due after more than one year	3		<u>226,698</u>		<u>237,388</u>
NET ASSETS			<u>11,485</u>		<u>12,470</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit & Loss Account			<u>11,483</u>		<u>12,468</u>
SHAREHOLDERS' FUNDS			<u>11,485</u>		<u>12,470</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 MAY 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 director on 18 June 2013 and were signed by:

J Bladen - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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).

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor Vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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	
At 1 June 2011	
and 31 May 2012	<u>277,247</u>
DEPRECIATION	
At 1 June 2011	15,322
Charge for year	<u>1,034</u>
At 31 May 2012	<u>16,356</u>
NET BOOK VALUE	
At 31 May 2012	<u>260,891</u>
At 31 May 2011	<u>261,925</u>

3. CREDITORS

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

	31.5.12	31.5.11
	£	£
Repayable otherwise than by instalments	<u>221,188</u>	<u>225,661</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
2	Ordinary	£1.00	<u>2</u>	<u>2</u>

MONMOUTHSHIRE ESTATES LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
MONMOUTHSHIRE ESTATES 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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PJE Chartered Accountants
3 Oakfield Court
Oakfield Road
Clifton
Bristol
BS8 2BD

19 June 2013

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.