

Company Registration No. 04442575 (England and Wales)

ABERDARE THISTLE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

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ABERDARE THISTLE LIMITED

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ABERDARE THISTLE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		501,519		501,995
Current assets					
Debtors		-		9,955	
Cash at bank		4,511		3,543	
		<u>4,511</u>		<u>13,498</u>	
Creditors, amounts falling due within one year		<u>(7,280)</u>		<u>(6,315)</u>	
Net current (liabilities)/assets			<u>(2,769)</u>		<u>7,183</u>
Total assets less current liabilities			<u>498,750</u>		<u>509,178</u>
Creditors: amounts falling due after more than one year			<u>(329,973)</u>		<u>(330,004)</u>
			<u>168,777</u>		<u>179,174</u>
Capital and reserves					
Called up share capital	3		100		100
Revaluation reserve			73,929		73,929
Profit and loss account			94,748		105,145
Shareholders' funds			<u>168,777</u>		<u>179,174</u>

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21st Feb 2013.

O Lovat
Director

Company Registration No. 04442575

ABERDARE THISTLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently

1.3 Turnover

Turnover represents rent and property management fees receivable, excluding value added tax and arises solely in the United Kingdom

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided on a straight line basis at the following annual rates in order to write off each asset over its estimated useful life

Freehold investment properties	Nil
Fixtures, fittings & equipment	25%

1.5 Investment Properties

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), no depreciation is provided on investment properties, and they are included in the balance sheet at their open market value. This policy is contrary to the Companies Act 2006 but has been applied in order to give a true and fair view.

Any aggregate surplus or deficit arising on revaluation is transferred to the investment revaluation reserve. Deficits on individual investment properties that are expected to be permanent are charged to the profit and loss account.

ABERDARE THISTLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2012

2 Fixed assets

	Tangible assets £
Cost or valuation	
At 1 June 2011 & at 31 May 2012	524,278
Depreciation	
At 1 June 2011	22,283
Charge for the year	476
At 31 May 2012	22,759
Net book value	
At 31 May 2012	501,519
At 31 May 2011	501,995

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100