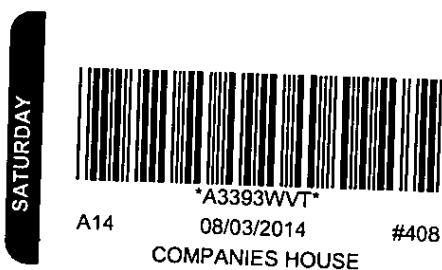


Company Number: 04794055

Abbeyross Investments Limited
Unaudited Abbreviated Accounts
for the Year Ended 30 June 2013



Abbeyross Investments Limited
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Abbeyross Investments Limited
(Registration number: 04794055)
Abbreviated Balance Sheet at 30 June 2013

	Note	2013 £	2012 £
Fixed assets			
Tangible fixed assets	2	<u>311,622</u>	<u>317,475</u>
Current assets			
Stocks		3,500	3,500
Debtors		34,652	38,330
Cash at bank and in hand		<u>111,027</u>	<u>130,806</u>
		149,179	172,636
Creditors Amounts falling due within one year	3	<u>(25,238)</u>	<u>(40,200)</u>
Net current assets		<u>123,941</u>	<u>132,436</u>
Total assets less current liabilities		435,563	449,911
Creditors Amounts falling due after more than one year	3	<u>-</u>	<u>(10,783)</u>
Net assets		<u><u>435,563</u></u>	<u><u>439,128</u></u>
Capital and reserves			
Called up share capital	4	100	100
Revaluation reserve		164	(4,836)
Profit and loss account		<u>435,299</u>	<u>443,864</u>
Shareholders' funds		<u><u>435,563</u></u>	<u><u>439,128</u></u>

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and authorised for issue by the Board and signed on its behalf by



B M Bruder
Director

3 March 2014

Abbeyross Investments Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The company's turnover arises from the supply of professional services and is taken to the profit and loss account in the month which the service is completed (See work in progress)

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Investment properties	not depreciated
Motor vehicles	25% straight line per annum
Office equipment	25% straight line per annum

Revaluations

Fixed assets are included in the balance sheet at revalued amounts

Investment properties

In accordance with Statement of Standard Accounting Practice No 19, certain of the company's properties are held for long-term investment and are included in the balance sheet at their open market values. The surplus or deficit on revaluation of such properties is transferred to the investment property revaluation reserve. Depreciation is not provided in respect of freehold investment properties. Leasehold investment properties are not amortised where the unexpired term is over twenty years.

This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the financial statements may give a true and fair view because current values and changes in current values are of prime importance rather than calculation of systematic annual depreciation.

Work in progress

In accordance with current accounting standards, work in progress has been valued on a basis which recognises all professional time incurred at the year end, where the outcome of a matter can be assessed with reasonable certainty. The related costs, professional time, including any mark-up plus disbursements have been recognised in the profit and loss account.

This is a departure from the formal interpretation of the accounting standard (UITF 40), as in the opinion of the directors the amounts are not material to the accounts, to warrant separate disclosure.

Abbeyross Investments Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2013

..... continued

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2012	339,287
Revaluations	<u>5,000</u>
At 30 June 2013	<u>344,287</u>
Depreciation	
At 1 July 2012	21,812
Charge for the year	<u>10,853</u>
At 30 June 2013	<u>32,665</u>
Net book value	
At 30 June 2013	<u>311,622</u>
At 30 June 2012	<u>317,475</u>

3 Creditors

Creditors includes the following liabilities, on which security has been given by the company

	2013 £	2012 £
Amounts falling due within one year	-	13,829
Amounts falling due after more than one year	<u>-</u>	<u>10,783</u>
Total secured creditors	<u>-</u>	<u>24,612</u>

4 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

5 Control

The company is controlled by the directors who own 100% of the called up share capital