

ABBHEY ROCHE LTD

**Company Registration Number:
04913213 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2010

End date: 30th September 2011

SUBMITTED

ABBAY ROCHE LTD

Company Information for the Period Ended 30th September 2011

Director:	Robert Blatchford Gordon Spibey
Company secretary:	John Richardson
Registered office:	5 Claylands Close Dukeries Industrial Estate Worksep Nottinghamshire S81 7AJ
Company Registration Number:	04913213 (England and Wales)

ABBEY ROCHE LTD

Abbreviated Balance sheet As at 30th September 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	5	66,243	66,243
Total fixed assets:		<u>66,243</u>	<u>66,243</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		1,427	1,259
Total current assets:		<u>1,427</u>	<u>1,259</u>
Creditors			
Creditors: amounts falling due within one year	6	1,649	1,540
Net current assets (liabilities):		<u>(222)</u>	<u>(281)</u>
Total assets less current liabilities:		66,021	65,962
Creditors: amounts falling due after more than one year:	7	34,293	37,317
Total net assets (liabilities):		<u><u>31,728</u></u>	<u><u>28,645</u></u>

The notes form part of these financial statements

ABBEY ROCHE LTD

Abbreviated Balance sheet As at 30th September 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	8	99	99
Profit and Loss account:		31,629	28,546
Total shareholders funds:		<u>31,728</u>	<u>28,645</u>

For the year ending 30 September 2011 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gordon Spibey
Status: Director

The notes form part of these financial statements

ABBHEY ROCHE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the financial Reporting Standard for Smaller Entities. The company has taken advantage of the exemptions in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover policy

The turnover was derived from the company's principal activity, which was carried out wholly in the UK.

Tangible fixed assets depreciation policy

The fixed asset consists of a parcel of land, the value of the land may fluctuate but its value over the medium term has not depreciated. The company policy is to report the value as level.

Intangible fixed assets amortisation policy

There are no Intangible assets

Valuation information and policy

The policy is to use the latest Valuation of the property.

Other accounting policies

The company's principal activity during the year was that of property management. The directors are satisfied with the profits achieved during the year and propose that all profits be retained.

ABBEY ROCHE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

5. Tangible assets

	Total
Cost	£
At 01st October 2010:	66,243
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th September 2011:	66,243
Depreciation	
At 01st October 2010:	0
Charge for year:	0
On disposals:	0
Other adjustments	0
At 30th September 2011:	0
Net book value	
At 30th September 2011:	66,243
At 30th September 2010:	66,243

ABBHEY ROCHE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

6. Creditors: amounts falling due within one year

	2011 £	2010 £
Bank loans and overdrafts:	830	-
Taxation and social security:	819	1,540
Total:	<u>1,649</u>	<u>1,540</u>

ABBEY ROCHE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

7. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	-	9,882
Other creditors:	34,293	27,435
Total:	<u>34,293</u>	<u>37,317</u>

ABBHEY ROCHE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2011

8. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			99
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			99

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