

ABBHEY ROCHE LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

ABBHEY ROCHE LTD

Company Information for the Period Ended 30th September 2012

Director:	ROBERT BLATCHFORD GORDON SPIBEY
Company secretary:	JOHN RICHARDSON
Registered office:	5 Claylands Close Dukeries Industrial Estate Worksop Nottinghamshire S81 7AJ
Company Registration Number:	04913213 (England and Wales)

ABBHEY ROCHE LTD

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	66,243	66,243
Total fixed assets:		<u>66,243</u>	<u>66,243</u>
Current assets			
Cash at bank and in hand:		9,549	1,427
Total current assets:		<u>9,549</u>	<u>1,427</u>
Creditors			
Creditors: amounts falling due within one year		1,754	1,649
Net current assets (liabilities):		<u>7,795</u>	<u>(222)</u>
Total assets less current liabilities:		74,038	66,021
Creditors: amounts falling due after more than one year:		35,298	34,293
Total net assets (liabilities):		<u><u>38,740</u></u>	<u><u>31,728</u></u>

The notes form part of these financial statements

ABBHEY ROCHE LTD

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	99	99
Profit and Loss account:		38,641	31,629
Total shareholders funds:		<u>38,740</u>	<u>31,728</u>

For the year ending 30 September 2012 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 19 March 2013

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 2012

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.

ABBHEY ROCHE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Tangible assets

	Total
Cost	£
At 01st October 2011:	66,243
At 30th September 2012:	66,243
Net book value	
At 30th September 2012:	66,243
At 30th September 2011:	66,243

ABBEY ROCHE LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	99	1.00	99
Total share capital:			<u>99</u>

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