

REGISTERED NUMBER 4988495 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011
FOR
ABERDARE ESTATE AGENCIES LIMITED**

TUESDAY



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ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER: 4988495)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

ABERDARE ESTATE AGENCIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2011**

DIRECTORS

Mr J J Cook
Mr A N Bidmead
Mr G A Williams

SECRETARY:

Mr J J Cook

REGISTERED OFFICE:

8 Broad Street
Ross on Wye
Herefordshire
HR9 7EA

REGISTERED NUMBER:

4988495 (England and Wales)

ACCOUNTANTS:

UHY Peacheys
Chartered Accountants
Lanyon House
Mission Court
Newport
South Wales
NP20 2DW

BANKERS:

Natwest
PO Box 238
32 Corn Street
Bristol
BS1 1HQ

ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER: 4988495)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2011**

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		8,833		9,709
Tangible assets	3		746		3,593
			<u>9,579</u>		<u>13,302</u>
CURRENT ASSETS					
Debtors		46,366		42,430	
Cash at bank		142		142	
		<u>46,508</u>		<u>42,572</u>	
CREDITORS					
Amounts falling due within one year	4	101,148		91,261	
NET CURRENT LIABILITIES			<u>(54,640)</u>		<u>(48,689)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(45,061)</u>		<u>(35,387)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Share premium			14,951		14,951
Profit and loss account			<u>(60,112)</u>		<u>(50,438)</u>
SHAREHOLDERS' FUNDS			<u>(45,061)</u>		<u>(35,387)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

The notes form part of these abbreviated accounts

ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER 4988495)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2011

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 Board of Directors on
behalf by

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and were signed on its



Mr A N Bidmead - Director

The notes form part of these abbreviated accounts

ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER: 4988495)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The company meets its day-to-day working capital requirements through the ongoing support of its bank, directors and trade creditors. If this support is removed, it may not be appropriate for the financial statements to be prepared on a going concern basis and as such the company's assets and liabilities may need to be restated.

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).

Turnover

Turnover is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for services provided. For incomplete contracts, an assessment is made to the extent to which the revenue has been earned. This assessment takes into account the nature of the assignment, its stage of completion and the relevant contract terms.

Franchise fee

The franchise fee is being written off over 15 years on a straight line basis.

Tangible fixed assets

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

Computer equipment - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2010 and 31st March 2011	15,000
AMORTISATION	
At 1st April 2010	5,291
Charge for year	876
At 31st March 2011	6,167
NET BOOK VALUE	
At 31st March 2011	8,833
At 31st March 2010	9,709

ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER: 4988495)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2010	23,439
Additions	179
	<u>23,618</u>
At 31st March 2011	
DEPRECIATION	
At 1st April 2010	19,846
Charge for year	3,026
	<u>22,872</u>
At 31st March 2011	
NET BOOK VALUE	
At 31st March 2011	<u>746</u>
At 31st March 2010	<u>3,593</u>

4 CREDITORS

Creditors include an amount of £9,425 (2010 - £13,624) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary		<u>100</u>	<u>100</u>