

**REGISTERED NUMBER: 04988495 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013  
FOR  
ABERDARE ESTATE AGENCIES LIMITED**

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**ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER 04988495)**

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FOR THE YEAR ENDED 31ST MARCH 2013**

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**ABERDARE ESTATE AGENCIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2013**

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**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:**

04988495 (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  
BS99 7UG

**ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER: 04988495)**

**ABBREVIATED BALANCE SHEET  
31ST MARCH 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		7,957
Tangible assets	3		3,587		1,186
			<u>3,587</u>		<u>9,143</u>
<b>CURRENT ASSETS</b>					
Debtors		50,059		58,250	
Cash at bank		15,554		25,763	
		<u>65,613</u>		<u>84,013</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		69,329		108,280	
		<u>69,329</u>		<u>108,280</u>	
<b>NET CURRENT LIABILITIES</b>			(3,716)		(24,267)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(129)</u>		<u>(15,124)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Share premium			14,951		14,951
Profit and loss account			(15,180)		(30,175)
			<u>(129)</u>		<u>(15,124)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(129)</u>		<u>(15,124)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2013 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: 04988495)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2013**

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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 01-10-13 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'A N Bidmead', with a large loop at the end.

Mr A N Bidmead - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2013**

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**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 and group 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 represents amounts receivable for commissions for property services provided in the normal course of business, net of trade discounts and VAT.

Turnover is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for the services provided.

**Franchise fee**

The franchise fee is being written off over 15 years on a straight line basis. The franchise fee was fully written off during the year.

**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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Taxation**

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

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

**ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER: 04988495)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2013**

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2012	
and 31st March 2013	15,000
<b>AMORTISATION</b>	
At 1st April 2012	7,043
Amortisation for year	7,957
At 31st March 2013	15,000
<b>NET BOOK VALUE</b>	
At 31st March 2013	-
At 31st March 2012	7,957

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st April 2012	24,828
Additions	3,172
At 31st March 2013	28,000
<b>DEPRECIATION</b>	
At 1st April 2012	23,642
Charge for year	771
At 31st March 2013	24,413
<b>NET BOOK VALUE</b>	
At 31st March 2013	3,587
At 31st March 2012	1,186

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
100	Ordinary		100	100