

**ABERDARE ESTATE AGENCIES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2014**



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FOR THE YEAR ENDED 31ST MARCH 2014**

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**ABERDARE ESTATE AGENCIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2014**

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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 Hacker Young  
Chartered Accountants  
Lanyon House  
Mission Court  
Newport  
South Wales  
NP20 2DW

**BANKERS:**

Natwest  
PO Box 238  
32 Corn Street  
Bristol  
BS99 7UG

**ABBREVIATED BALANCE SHEET**  
**31ST MARCH 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Intangible assets	2	-	-
Tangible assets	3	14,085	3,587
		<u>14,085</u>	<u>3,587</u>
<b>CURRENT ASSETS</b>			
Debtors		62,994	50,059
Cash at bank		12,840	15,554
		<u>75,834</u>	<u>65,613</u>
<b>CREDITORS</b>			
Amounts falling due within one year		57,190	69,329
		<u>57,190</u>	<u>69,329</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>18,644</u>	<u>(3,716)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,729</u>	<u>(129)</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>2,297</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>30,432</u></u>	<u><u>(129)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Share premium		14,951	14,951
Profit and loss account		15,381	(15,180)
		<u>30,432</u>	<u>(129)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>30,432</u></u>	<u><u>(129)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

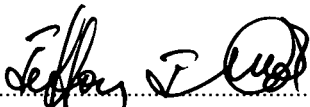
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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.

ABBREVIATED BALANCE SHEET - continued  
31ST MARCH 2014

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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 11/8/14 and were signed on its behalf by:

  
.....  
~~Mr A N Burread~~ - Director  
: COOK.

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2014

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1. ACCOUNTING POLICIES

**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 previous 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.

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2013 and 31st March 2014	15,000
<b>AMORTISATION</b>	
At 1st April 2013 and 31st March 2014	15,000
<b>NET BOOK VALUE</b>	
At 31st March 2014	-
At 31st March 2013	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st April 2013	28,000
Additions	12,928
	<u>40,928</u>
At 31st March 2014	
<b>DEPRECIATION</b>	
At 1st April 2013	24,413
Charge for year	2,430
	<u>26,843</u>
At 31st March 2014	
<b>NET BOOK VALUE</b>	
At 31st March 2014	<u>14,085</u>
At 31st March 2013	<u>3,587</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>