

REGISTERED NUMBER: 04988495 (England and Wales)

ABERDARE ESTATE AGENCIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2015



**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015**

	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 2015**

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

ABERDARE ESTATE AGENCIES LIMITED (REGISTERED NUMBER: 04988495)**ABBREVIATED BALANCE SHEET
31ST MARCH 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	10,925	14,085
Investments	3	4,000	-
		<u>14,925</u>	<u>14,085</u>
CURRENT ASSETS			
Debtors		77,636	62,994
Cash at bank		21,313	12,840
		<u>98,949</u>	<u>75,834</u>
CREDITORS			
Amounts falling due within one year		<u>56,819</u>	<u>57,190</u>
NET CURRENT ASSETS		<u>42,130</u>	<u>18,644</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>57,055</u>	<u>32,729</u>
PROVISIONS FOR LIABILITIES		<u>1,847</u>	<u>2,297</u>
NET ASSETS		<u><u>55,208</u></u>	<u><u>30,432</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Share premium		14,951	14,951
Profit and loss account		40,157	15,381
SHAREHOLDERS' FUNDS		<u><u>55,208</u></u>	<u><u>30,432</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2015

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 20.7.15 and were signed on its behalf by:



.....
Mr A N Bidmead - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2015

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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	40,928
Additions	1,244
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At 31st March 2015	42,172
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DEPRECIATION	
At 1st April 2014	26,843
Charge for year	4,404
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At 31st March 2015	31,247
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NET BOOK VALUE	
At 31st March 2015	10,925
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At 31st March 2014	14,085
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NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	4,000
At 31st March 2015	<u>4,000</u>
NET BOOK VALUE	
At 31st March 2015	<u><u>4,000</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>