

Registered number
05427077

ABBERGATE DEVELOPMENTS LIMITED

Filleled Accounts

30 April 2017

ABBERGATE DEVELOPMENTS LIMITED**Registered number:** 05427077**Balance Sheet****as at 30 April 2017**

	Notes	2017 £	2016 £
Fixed assets			
Investments	2	650,000	-
Current assets			
Stocks		-	538,462
Cash at bank and in hand		12,883	19,220
		<u>12,883</u>	<u>557,682</u>
Creditors: amounts falling due within one year	3	(312,778)	(602,266)
Net current liabilities		<u>(299,895)</u>	<u>(44,584)</u>
Total assets less current liabilities		<u>350,105</u>	<u>(44,584)</u>
Creditors: amounts falling due after more than one year	4	-	(105,211)
Net assets/(liabilities)		<u>350,105</u>	<u>(149,795)</u>
Capital and reserves			
Called up share capital		500,000	100
Profit and loss account		(149,895)	(149,895)
Shareholders' funds		<u>350,105</u>	<u>(149,795)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C M OSBORNE

Director

Approved by the board on 12 March 2018

ABBERGATE DEVELOPMENTS LIMITED

Notes to the Accounts

for the year ended 30 April 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

2 Investments

Investments in subsidiary undertakings £

Cost

Additions 650,000

At 30 April 2017 650,000

3 Creditors: amounts falling due within one year

2017

2016

£

£

Other creditors

312,778

602,266

4 Creditors: amounts falling due after one year

2017

2016

£

£

Bank loans

-

105,211

5 Other information

ABBERGATE DEVELOPMENTS LIMITED is a private company limited by shares and incorporated in England. Its registered office is: P O BOX B44 8NH,2 SECURITY HOUSE,HOWARDSCENTRE,PAPER MILL END,BIRMINGHAM B44 8NH.

This document was delivered using electronic communications and authenticated in accordance with the

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.