

Registration number 5723114
Unaudited Accounts

Abbey Homes Wales Ltd

Abbreviated accounts

for the year ended 31 May 2008

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Abbey Homes Wales Ltd

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Abbey Homes Wales Ltd

**Accountants' report on the unaudited financial statements to the directors of
Abbey Homes Wales Ltd**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2008 set out on pages to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

UK Taxation Services

**221 High Street
Blackwood
Gwent
NP12 1AL**

Date: 22 December 2008

Abbey Homes Wales Ltd

**Abbreviated balance sheet
as at 31 May 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		966		927
Current assets					
Debtors		1,014		3,502	
Cash at bank and in hand		8,462		12,237	
		<u>9,476</u>		<u>15,739</u>	
Creditors: amounts falling due within one year		<u>(5,757)</u>		<u>(12,761)</u>	
Net current assets			<u>3,719</u>		<u>2,978</u>
Total assets less current liabilities			<u>4,685</u>		<u>3,905</u>
Net assets			<u>4,685</u>		<u>3,905</u>
Capital and reserves					
Called up share capital	3		1,000		1
Profit and loss account			3,685		3,904
Shareholders' funds			<u>4,685</u>		<u>3,905</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

all Required

The notes on pages 4 to 5 form an integral part of these financial statements.

Abbey Homes Wales Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 May 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 May 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 22 December 2008 and signed on its behalf by

Alan Reynolds
Director



The notes on pages 4 to 5 form an integral part of these financial statements.

Abbey Homes Wales Ltd

Notes to the abbreviated financial statements for the year ended 31 May 2008

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% straight line

2. Fixed assets

Tangible fixed assets £

Cost

At 1 June 2007

1,159

Additions

338

At 31 May 2008

1,497

Depreciation

At 1 June 2007

232

Charge for year

299

At 31 May 2008

531

Net book values

At 31 May 2008

966

At 31 May 2007

927

Abbey Homes Wales Ltd

**Notes to the abbreviated financial statements
for the year ended 31 May 2008**

..... continued

3. Share capital	2008 £	2007 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1</u>
Equity Shares		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1</u>