

ABBOTS RIDE LAND LIMITED

Registered number: 5890635

REPORT AND FINANCIAL STATEMENTS

YEAR TO 31 JULY 2011

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**ABBOTS RIDE LAND LIMITED
REPORT AND FINANCIAL STATEMENTS
YEAR TO 31 JULY 2011**

CONTENTS

	Page
Officers and advisers	2
Report of the directors	3
Statement of directors' responsibilities	4
Balance sheet	5
Notes to the financial statements	6-7

**ABBOTS RIDE LAND LIMITED
OFFICERS AND ADVISERS
YEAR TO 31 JULY 2011**

Directors:

E C Ward
Z M Lovell
C D Magee

Registered office and business address:

32 Abbots Ride
Farnham
Surrey
GU9 8HZ

Registered in England:

Company number: 5890635

ABBOTS RIDE LAND LIMITED

REPORT OF THE DIRECTORS

The directors present the annual report and the financial statements of the company for the year ended 31st July 2011

Principal activity and review of the business

The principal activity of the company is that of owning freehold land in Abbots Ride in Farnham, Surrey. The company has not traded during the year. The directors are satisfied with the results

Results and dividends

The company did not trade during the year or during the previous year. Since the end of the financial year, no interim dividends have been either approved or paid

Fixed assets

The company did not acquire or sell any fixed assets during the year (2010: Nil)

Director and director's interests

The directors in office during the year under review were as follows

E C Ward
Z M Lovell
C D Magee

Each of the directors is the beneficial owner of ten ordinary shares of the company.

Share capital

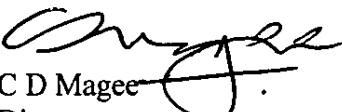
The authorised and issued share capital of the company as at 31st July 2011 is as shown in note 6 on page 7 No shares have been issued since the end of the financial year

Auditors

For the year ended 31st July 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

Approved by the board on

2012 and signed on its behalf


C D Magee
Director

ABBOTS RIDE LAND LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to

- a) select suitable accounting policies and then apply them consistently,
- b) make judgements and estimates that are reasonable and prudent,
- c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements of the company comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

ABBOTS RIDE LAND LIMITED
BALANCE SHEET
AS AT 31 JULY 2011

	Notes	2011 £	£	2010 £	£
Fixed Assets					
Tangible assets	2		5,088		5,088
Current Assets					
Debtors and prepayments	3	0		0	
Bank balances and cash		<u>0</u>		<u>0</u>	
		0		0	
Creditors: amounts falling due within one year	4	<u>0</u>		<u>0</u>	
Net current assets / (liabilities)			0		0
Creditors: amounts falling due after one year	5		(4,828)		(4,828)
Net assets			<u>260</u>		<u>260</u>
Financed by:					
Share capital and reserves					
Called up share capital	6		160		160
Profit and loss account	7		<u>100</u>		<u>100</u>
Shareholders' funds			<u>260</u>		<u>260</u>

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. For the year ending 31st July 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Approved by the directors on

Z. M. Lovell

2012 and signed on their behalf

Z M Lovell
Director

The notes on pages 6 and 7 form part of these financial statements.

ABBOTS RIDE LAND LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2011

1 Accounting policies

a) Accounting convention

The accounts have been prepared in accordance with accounting standards applicable in the United Kingdom and under the historical cost convention.

b) Status

The company does not engage in trading activity as it was set up to own land in Abbots Ride in Farnham, Surrey. As a consequence, the company is deemed to be dormant. There have been no significant accounting transactions during the year

c) Tangible fixed assets and depreciation

Freehold land is stated at cost, including the associated costs of purchase, or valuation.

Freehold land is not depreciated.

2 Tangible fixed assets

	Freehold Land £
At 1 August 2010	5,088
Additions	0
Disposals	0
At 31 July 2011	<u>5,088</u>
Depreciation	
At 1 August 2010	0
Provided in the year	0
Disposals	0
At 31 July 2011	<u>0</u>
Net book value	
At 31 July 2011	<u>5,088</u>
At 31 July 2010	<u>5,088</u>

3 Debtors due within one year

	2011 £	2010 £
Trade debtors	0	0
Other debtors	0	0
Prepayments and accrued income	0	0
	<u>0</u>	<u>0</u>

ABBOTS RIDE LAND LIMITED
NOTES TO THE FINANCIAL STATEMENTS - continued
YEAR ENDED 31 JULY 2011

4 Creditors due within one year

	2011	2010
	£	£
Trade creditors	0	0
Other creditors	0	0
Accruals	0	0
	<u>0</u>	<u>0</u>

5 Creditors due after one year

	2011	2010
	£	£
Loans from shareholders	3,923	3,923
Loans from directors	905	905
	<u>4,828</u>	<u>4,828</u>

6 Called up share capital

	2011	2010
	£	£
Ordinary shares of £1 each:		
Authorised.		
1,000 shares	<u>1,000</u>	<u>1,000</u>
Alotted, called up and fully paid.		
160 shares	<u>160</u>	<u>160</u>

7 Shareholder's funds

Reconciliation of movements on shareholders' funds

	2011	2010
	£	£
Profit for the financial year	0	0
Opening shareholders' funds	<u>260</u>	<u>260</u>
Closing shareholders' funds	<u>260</u>	<u>260</u>