

**ABBOTS RIDE LAND LIMITED**

**Registered number: 5890635**

**REPORT AND FINANCIAL STATEMENTS**

**YEAR TO 31 JULY 2014**

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**ABBOTS RIDE LAND LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**YEAR TO 31 JULY 2014**

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**ABBOTS RIDE LAND LIMITED  
OFFICERS AND ADVISERS  
YEAR TO 31 JULY 2014**

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**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**

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The directors present the annual report and the financial statements of the company for the year ended 31<sup>st</sup> July 2014.

#### **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 (2013: 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.

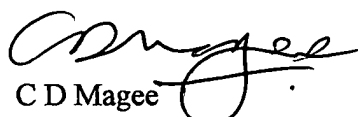
#### **Share capital**

The authorised and issued share capital of the company as at 31<sup>st</sup> July 2014 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 31<sup>st</sup> July 2014 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 *10 October* 2014 and signed on its behalf

  
C D Magee  
Director

## **ABBOTS RIDE LAND LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

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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 UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue on that basis.

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 2014**

**Registered company number: 5890635**

	Notes	2014 £	£	2013 £	£
<b>Fixed Assets</b>					
Tangible assets	2		5,088		5,088
<b>Current Assets</b>					
Debtors and prepayments	3	0		0	
Bank balances and cash		<u>0</u>		<u>0</u>	
		0		0	
<b>Creditors: amounts falling due within one year</b>	4	<u>0</u>		<u>0</u>	
<b>Net current assets / (liabilities)</b>			0		0
<b>Creditors: amounts falling due after one year</b>	5		(4,828)		(4,828)
<b>Net assets</b>			<u>260</u>		<u>260</u>
<b>Financed by:</b>					
<b>Share capital and reserves</b>					
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>

For the year ended 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Approved by the directors on *10 October* 2014 and signed on their behalf:

*Z.M. Lovell*

Z M Lovell  
 Director

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

**ABBOTS RIDE LAND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2014**

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**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 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**

	<b>Freehold Land £</b>
At 1 August 2013	5,088
Additions	0
Disposals	0
At 31 July 2014	<u>5,088</u>
<b>Depreciation</b>	
At 1 August 2013	0
Provided in the year	0
Disposals	0
At 31 July 2014	<u>0</u>
<b>Net book value</b>	
At 31 July 2014	<u>5,088</u>
At 31 July 2013	<u>5,088</u>

**3 Debtors due within one year**

	<b>2014 £</b>	<b>2013 £</b>
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 2014**

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**4 Creditors due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Trade creditors	0	0
Other creditors	0	0
Accruals	0	0
	<u>0</u>	<u>0</u>

**5 Creditors due after one year**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
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**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Ordinary shares of £1 each:		
Authorised:		
1,000 shares	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
160 shares	<u>160</u>	<u>160</u>

**7 Shareholder's funds**

Reconciliation of movements on shareholders' funds:

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
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>