

Registered Number 05907655

Abbey Properties (Cheltenham) Ltd

Abbreviated Accounts

31 August 2011

Abbey Properties (Cheltenham) Ltd

Registered Number 05907655

Company Information

Registered Office:

20 Kings Gate
Tewkesbury
Gloucestershire
GL20 8EU

Reporting Accountants:

Grant & Co (Accountants) Ltd

7 Ullenwood Court
Ullenwood
Cheltenham
Gloucestershire
GL53 9QS

Abbey Properties (Cheltenham) Ltd

Registered Number 05907655

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Investment property	2	235,000	235,000
		<u>235,000</u>	<u>235,000</u>
Current assets			
Debtors		2,285	3,130
Total current assets		<u>2,285</u>	<u>3,130</u>
Creditors: amounts falling due within one year	3	(111,006)	(102,581)
Net current assets (liabilities)		(108,721)	(99,451)
Total assets less current liabilities		<u>126,279</u>	<u>135,549</u>
Creditors: amounts falling due after more than one year	3	(110,519)	(121,459)
Total net assets (liabilities)		<u>15,760</u>	<u>14,090</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Revaluation reserve		3,952	3,952
Profit and loss account		10,808	9,138
Shareholders funds		<u>15,760</u>	<u>14,090</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 15 May 2012

And signed on their behalf by:

Mr N Scanlan, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Investment Property

Cost Or Valuation	£
At 01 September 2010	<u>235,000</u>
At 31 August 2011	<u>235,000</u>
Net Book Value	
At 31 August 2011	235,000
At 31 August 2010	<u>235,000</u>

3 Creditors

	2011	2010
	£	£
Instalment debts falling due after 5 years	75,333	94,849
Secured Debts	119,315	128,111

4 Share capital

	2011	2010
	£	£

Allotted, called up and fully paid:

1000 Ordinary shares of £1
each

1,000

1,000

5 **ULTIMATE CONTROLLING
PARTY**

In the opinion of the directors there is no ultimate controlling party.