

REGISTERED NUMBER: 06230440 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2012

for

Abbotsbrook Estate Limited

TUESDAY



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COMPANIES HOUSE

Abbotsbrook Estate Limited

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for the Year Ended 31 October 2012**

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Abbotsbrook Estate Limited

**Company Information
for the Year Ended 31 October 2012**

DIRECTORS:

Mr S C Dowling
Mrs L S Fleming
Mr A J Pasquale
Mr D R Baldwin

SECRETARY:

Mrs L S Fleming

REGISTERED OFFICE:

21 - 23 Eastern Street
High Wycombe
Buckinghamshire
HP11 1NT

REGISTERED NUMBER:

06230440 (England and Wales)

ACCOUNTANTS:

Knox & Eames Chartered Accountants
The Business Centre
Greys Green Farm
Rotherfield Greys
Henley-on-Thames
Oxfordshire
RG9 4QG

Abbotsbrook Estate Limited

**Abbreviated Balance Sheet
31 October 2012**

	2012 £	2011 £
CURRENT ASSETS		
Debtors	95	541
Cash at bank	34,059	4,857
	<u>34,154</u>	<u>5,398</u>
CREDITORS		
Amounts falling due within one year	13,798	1,277
	<u>13,798</u>	<u>1,277</u>
NET CURRENT ASSETS	<u>20,356</u>	<u>4,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>20,356</u>	<u>4,121</u>
RESERVES		
Income and expenditure account	20,356	4,121
	<u>20,356</u>	<u>4,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

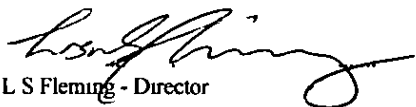
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 January 2013 and were signed on its behalf by



Mr S C Dowling - Director



Mrs L S Fleming - Director

The notes form part of these abbreviated accounts

Abbotsbrook Estate Limited

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Deferred tax

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

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Abbotsbrook Estate Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbotsbrook Estate Limited for the year ended 31 October 2012 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>

This report is made solely to the Board of Directors of Abbotsbrook Estate Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbotsbrook Estate Limited and state those matters that we have agreed to state to the Board of Directors of Abbotsbrook Estate Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Abbotsbrook Estate Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbotsbrook Estate Limited. You consider that Abbotsbrook Estate Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Abbotsbrook Estate Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Knox & Eames Chartered Accountants
The Business Centre
Greys Green Farm
Rotherfield Greys
Henley-on-Thames
Oxfordshire
RG9 4QG

Date