

Abberley Investments Limited

Abbreviated Accounts for the Year Ended 31 July 2012

Cottrill Mason LLP
13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

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for the Year Ended 31 July 2012**

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Abberley Investments Limited

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

DIRECTORS:

C L Jones
Mrs E Jones

SECRETARY:

Mrs E Jones

REGISTERED OFFICE:

13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

REGISTERED NUMBER:

06316106 (England and Wales)

ACCOUNTANTS:

Cottrill Mason LLP
13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

Abberley Investments Limited (Registered number: 06316106)

**Abbreviated Balance Sheet
31 July 2012**

	Notes	31.7.12 £	31.7.11 £
FIXED ASSETS			
Tangible assets	2	899,676	919,669
CURRENT ASSETS			
Debtors		4,119	4,119
Cash at bank		<u>3,465</u>	<u>1,414</u>
		7,584	5,533
CREDITORS			
Amounts falling due within one year		<u>(374,924)</u>	<u>(381,518)</u>
NET CURRENT LIABILITIES		<u>(367,340)</u>	<u>(375,985)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		532,336	543,684
CREDITORS			
Amounts falling due after more than one year	3	<u>(637,560)</u>	<u>(637,560)</u>
NET LIABILITIES		<u>(105,224)</u>	<u>(93,876)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(105,324)</u>	<u>(93,976)</u>
SHAREHOLDERS' FUNDS		<u>(105,224)</u>	<u>(93,876)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 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 profit or loss 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.
- (b)

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 20 February 2013 and were signed on its behalf by:

C L Jones - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings Freehold 2% of cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>999,640</u>
DEPRECIATION	
At 1 August 2011	79,971
Charge for year	19,993
At 31 July 2012	<u>99,964</u>
NET BOOK VALUE	
At 31 July 2012	<u>899,676</u>
At 31 July 2011	<u>919,669</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.7.12 £	31.7.11 £
Repayable otherwise than by instalments	<u>637,560</u>	<u>637,560</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

The balance on Mr C L Jones directors loan account is £371,764.00 as at 31 July 2012. This figure is included in Other Creditors falling due within one year.

Abberley Investments Limited

**Report of the Accountants to the Directors of
Abberley Investments 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2012 set out on pages nil to nil 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 and explanations supplied to us.

Cottrill Mason LLP
13 Vansittart Estate
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Date:

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 1072 of the Companies Act 2006.