

ABBREVIATED UNAUDITED CESSATION ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

FOR

ABBHEY PARK INVESTMENTS LTD

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for the Year Ended 30 NOVEMBER 2014

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ABBHEY PARK INVESTMENTS LTD

COMPANY INFORMATION
for the Year Ended 30 NOVEMBER 2014

DIRECTOR: Stefano Branchi

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: 20 - 22 Bedford Row
London
WC1R 4JS

REGISTERED NUMBER: 06424479 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
21 St Thomas Street
Bristol
BS1 6JS

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		-	1,762
Cash at bank and in hand		<u>1</u>	<u>772</u>
		1	2,534
CREDITORS			
Amounts falling due within one year		<u>-</u>	<u>(130,342)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>1</u>	<u>(127,808)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>(127,808)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>-</u>	<u>(127,809)</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>(127,808)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 27 January 2015 and were signed by:

Stefano Branchi - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 NOVEMBER 2014

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 goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 33% on cost

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2013	
and 30 November 2014	<u>17,778</u>
DEPRECIATION	
At 1 December 2013	
and 30 November 2014	<u>17,778</u>
NET BOOK VALUE	
At 30 November 2014	<u>-</u>
At 30 November 2013	<u>-</u>

3. **CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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.