

Abbreviated Unaudited Accounts

for the Period 1st April 2012 to 31st May 2013

for

Abernant Rental Units Limited

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for the Period 1st April 2012 to 31st May 2013

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Abernant Rental Units Limited

Company Information
for the Period 1st April 2012 to 31st May 2013

DIRECTOR: M Hanford

REGISTERED OFFICE: Castle House
High Street
Ammanford
Carmarthenshire
SA18 2NB

REGISTERED NUMBER: 07207874 (England and Wales)

ACCOUNTANTS: Ashmole & Co
Chartered Certified Accountants
Castle House
High Street
Ammanford
Carmarthenshire
SA18 2NB

Abernant Rental Units Limited (Registered number: 07207874)

Abbreviated Balance Sheet

31st May 2013

	Notes	31.5.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		160,000		160,000
CURRENT ASSETS					
Debtors		-		4,352	
Cash at bank and in hand		(1,874)		19,640	
		<u>(1,874)</u>		<u>23,992</u>	
CREDITORS					
Amounts falling due within one year		<u>135,222</u>		<u>168,899</u>	
NET CURRENT LIABILITIES			<u>(137,096)</u>		<u>(144,907)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,904</u>		<u>15,093</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>22,804</u>		<u>14,993</u>
SHAREHOLDERS' FUNDS			<u>22,904</u>		<u>15,093</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st May 2013 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 notes form part of these abbreviated accounts

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continued...

Abernant Rental Units Limited (Registered number: 07207874)

Abbreviated Balance Sheet - continued

31st May 2013

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 16th October 2013 and were signed by:

M Hanford - Director

The notes form part of these abbreviated accounts

Abernant Rental Units Limited (Registered number: 07207874)

Notes to the Abbreviated Accounts
for the Period 1st April 2012 to 31st May 2013

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.

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 - not provided

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 1st April 2012	
and 31st May 2013	<u>160,000</u>
NET BOOK VALUE	
At 31st May 2013	<u>160,000</u>
At 31st March 2012	<u>160,000</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	31.5.13 £	31.3.12 £
100	Share capital 1	£1	<u>100</u>	<u>100</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.