

**REGISTERED NUMBER: 07904589 (England and Wales)**

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

FOR

ABBEYDALE INVESTMENTS LIMITED

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for the Year Ended 31 JANUARY 2014

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ABBEYDALE INVESTMENTS LIMITED

COMPANY INFORMATION  
for the Year Ended 31 JANUARY 2014

**DIRECTOR:** Alan Charles Rutland

**SECRETARY:** Jordan Cosec Limited

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

**REGISTERED NUMBER:** 07904589 (England and Wales)

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

ABBREVIATED BALANCE SHEET

31 JANUARY 2014

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	565,878	-
<b>CURRENT ASSETS</b>			
Debtors		28,577	-
Cash at bank and in hand		<u>2,325</u>	<u>1</u>
		30,902	1
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(28,333)</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>		<u>2,569</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>568,447</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	11	1
Share premium		565,868	-
Profit and loss account		<u>2,568</u>	<u>-</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>568,447</u>	<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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 22 October 2014 and were signed by:

Alan Charles Rutland - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 JANUARY 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 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.

**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 £
<b>COST</b>	
Additions	565,878
At 31 January 2014	<u>565,878</u>
<b>NET BOOK VALUE</b>	
At 31 January 2014	<u>565,878</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
11	Ordinary	£1	<u>11</u>	<u>1</u>

10 Ordinary shares of £1 each were allotted as fully paid at a premium of £56,586.84 per share during the year.

4. **ULTIMATE PARENT COMPANY**

Voltan Management Ltd (incorporated in British Virgin Islands ) is regarded by the director as being the company's ultimate parent company.

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.