
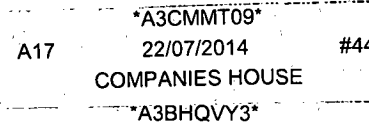
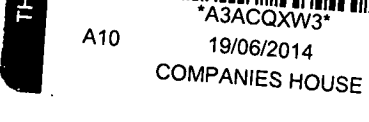



THE ANGEL AT TOPCLIFFE LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
30 SEPTEMBER 2013

SATURDAY FRIDAY THURSDAY WEDNESDAY TUESDAY MONDAY SUNDAY			
	A20	*A3DEU28J* 02/08/2014	#107
		COMPANIES HOUSE	
			
	A17	*A3CMMT09* 22/07/2014	#44
		COMPANIES HOUSE	
			
	A18	*A3BHQVY3* 05/07/2014	#96
		COMPANIES HOUSE	
			
	A10	*A3ACQXW3* 19/06/2014	#11
		COMPANIES HOUSE	

THE ANGEL AT TOPCLIFFE LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Note	£	30 Sep 13 £
FIXED ASSETS			
Tangible assets	2		1,092,851
CURRENT ASSETS			
Stocks		14,801	
Debtors		20,172	
Cash at bank and in hand		35,591	
		<u>70,564</u>	
CREDITORS: Amounts falling due within one year		<u>(70,030)</u>	
NET CURRENT ASSETS			534
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,093,385</u>
CREDITORS: Amounts falling due after more than one year			<u>(1,343,767)</u>
			<u>(250,382)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3		1
Profit and loss account			<u>(250,383)</u>
DEFICIT			<u>(250,382)</u>

For the period from 24 May 2013 to 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 10-6-14



MR R A SYKES

Company Registration Number: 8543097

The notes on pages 2 to 3 form part of these abbreviated accounts.

THE ANGEL AT TOPCLIFFE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 24 MAY 2013 TO 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

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).

The financial statements have been prepared on a going concern basis as the parent company has indicated its willingness to support its subsidiary for the foreseeable future.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property	-	2% straight line
Fixtures & Fittings	-	25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2. FIXED ASSETS

	Tangible Assets £
COST	
Additions	1,108,746
At 30 September 2013	<u>1,108,746</u>
DEPRECIATION	
Charge for period	15,895
At 30 September 2013	<u>15,895</u>
NET BOOK VALUE	
At 30 September 2013	<u>1,092,851</u>
At 23 May 2013	<u>—</u>

THE ANGEL AT TOPCLIFFE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 24 MAY 2013 TO 30 SEPTEMBER 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of West Park Estates Limited.

The ultimate controlling party of the West Park Estates Limited is Mr R A Sykes.