

REGISTERED NUMBER: 02090365 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**FOR**

**OLD VICARAGE LTD**

THURSDAY



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14/06/2012

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COMPANIES HOUSE

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**OLD VICARAGE LTD (REGISTERED NUMBER: 02090365)**

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**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**OLD VICARAGE LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

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**DIRECTORS**

Mrs A H Williams  
D M Williams  
H D Williams

**SECRETARY:**

Mrs A Williams

**REGISTERED OFFICE:**

Dulais Fach Road  
Tonna  
Neath  
West Glamorgan  
SA113JW

**REGISTERED NUMBER.**

02090365 (England and Wales)

**ACCOUNTANTS**

W R King & Co  
Chartered Certified Accountants  
44, Victoria Gardens  
Neath  
West Glamorgan  
SA11 3BH

**OLD VICARAGE LTD (REGISTERED NUMBER: 02090365)**

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2011**

|                                              | Notes | 2011<br>£          | 2010<br>£          |
|----------------------------------------------|-------|--------------------|--------------------|
| <b>FIXED ASSETS</b>                          |       |                    |                    |
| Tangible assets                              | 2     | 1,411,034          | 1,416,275          |
| <b>CURRENT ASSETS</b>                        |       |                    |                    |
| Stocks                                       |       | 7,250              | 7,250              |
| Debtors                                      |       | 30,340             | 58,351             |
| Cash in hand                                 |       | 2,068              | 17,405             |
|                                              |       | <u>39,658</u>      | <u>83,006</u>      |
| <b>CREDITORS</b>                             |       |                    |                    |
| Amounts falling due within one year          |       | <u>(167,606)</u>   | <u>(201,523)</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(127,948)</u>   | <u>(118,517)</u>   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 1,283,086          | 1,297,758          |
| <b>CREDITORS</b>                             |       |                    |                    |
| Amounts falling due after more than one year | 3     | <u>(1,212,403)</u> | <u>(1,239,385)</u> |
| <b>NET ASSETS</b>                            |       | <u>70,683</u>      | <u>58,373</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |                    |                    |
| Called up share capital                      | 4     | 2                  | 2                  |
| Revaluation reserve                          |       | 149,143            | 149,143            |
| Profit and loss account                      |       | <u>(78,462)</u>    | <u>(90,772)</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>70,683</u>      | <u>58,373</u>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2011 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
- (b) 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

The notes form part of these abbreviated accounts

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OLD VICARAGE LTD (REGISTERED NUMBER: 02090365)

ABBREVIATED BALANCE SHEET - continued  
30 SEPTEMBER 2011

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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 12<sup>th</sup> June 2012 and were signed on its behalf by



D M Williams - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**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            |
| Plant and machinery etc | - 10% on 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

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

|                       | Total<br>£ |
|-----------------------|------------|
| <b>COST</b>           |            |
| At 1 October 2010     |            |
| and 30 September 2011 | 1,556,087  |
| <b>DEPRECIATION</b>   |            |
| At 1 October 2010     | 139,811    |
| Charge for year       | 5,242      |
| At 30 September 2011  | 145,053    |
| <b>NET BOOK VALUE</b> |            |
| At 30 September 2011  | 1,411,034  |
| At 30 September 2010  | 1,416,276  |

**3 CREDITORS**

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

|                          | 2011<br>£ | 2010<br>£ |
|--------------------------|-----------|-----------|
| Repayable by instalments | 831,834   | 858,849   |

**OLD VICARAGE LTD (REGISTERED NUMBER 02090365)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2011**

**4 CALLED UP SHARE CAPITAL**

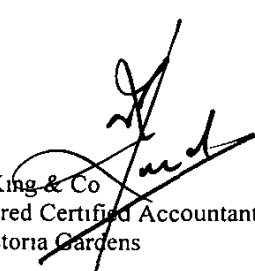
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>£1 | 2011<br>£ | 2010<br>£ |
|-------------------------------------------|----------|------------------------|-----------|-----------|
| 2                                         | Ordinary | £1                     | <u>2</u>  | <u>2</u>  |

OLD VICARAGE LTDREPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
OLD VICARAGE LTD

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 five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2011 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



W R King & Co  
Chartered Certified Accountants  
44, Victoria Gardens  
Neath  
West Glamorgan  
SA11 3BH

Date

13/06/2012

This page does not form part of the abbreviated accounts