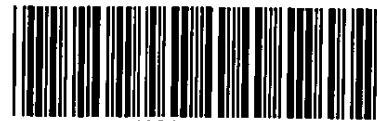


ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012**FOR****OLD VICARAGE LTD**

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COMPANIES HOUSE

OLD VICARAGE LTD (REGISTERED NUMBER: 02090365)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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OLD VIC ARAGE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	1,406,579	1,411,033
CURRENT ASSETS			
Stocks		7,250	7,250
Debtors		36,675	30,340
Cash at bank and in hand		13,683	2,068
		<u>57,608</u>	<u>39,658</u>
CREDITORS			
Amounts falling due within one year		<u>(184,154)</u>	<u>(167,606)</u>
NET CURRENT LIABILITIES		<u>(126,546)</u>	<u>(127,948)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,280,033	1,283,085
CREDITORS			
Amounts falling due after more than one year	3	<u>(1,183,748)</u>	<u>(1,212,403)</u>
NET ASSETS		<u><u>96,285</u></u>	<u><u>70,682</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		149,143	149,143
Profit and loss account		<u>(52,860)</u>	<u>(78,463)</u>
SHAREHOLDERS' FUNDS		<u><u>96,285</u></u>	<u><u>70,682</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 its behalf by

5th June 2013 and were signed on



D M Williams - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

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 £
COST	
At 1 October 2011	
and 30 September 2012	<u>1,556,087</u>
DEPRECIATION	
At 1 October 2011	145,053
Charge for year	4,455
	<u>149,508</u>
At 30 September 2012	
NET BOOK VALUE	
At 30 September 2012	<u>1,406,579</u>
At 30 September 2011	<u>1,411,034</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012

3 CREDITORS

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

	2012	2011
	£	£
Repayable by instalments	<u>814,454</u>	<u>831,834</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

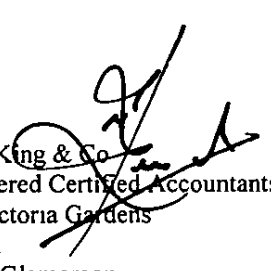
		Nominal value	2012	2011
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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 2012 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

06/06/2013.

This page does not form part of the abbreviated accounts