Registered number
3146421

Fordington Manor Estates Ltd

Abbreviated Accounts

30 April 2011



Fordington Manor Estates Ltd
Registered number: 3146421
Abbreviated Balance Sheet
as at 30 April 2011

	Notes		2011		2010
			£		£
Fixed assets					
Tangible assets	2		235,000		235,000
Current assets					
Debtors		2,959		-	
Cash at bank and in hand		-		544	
		2,959		544	
Creditors: amounts falling due within one year		(188,071)		(182,968)	
Net current liabilities			(185,112)		(182,424)
Net assets			49,888		52,576
Capital and reserves					
Called up share capital	3		4		4
Revaluation reserve			28,341		28,341
Profit and loss account			21,543		24,231
Shareholders' funds			49,888		52,576

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D H Rees
Director
Approved by the board on 24 January 2012

Fordington Manor Estates Ltd
Notes to the Abbreviated Accounts
for the year ended 30 April 2011

1 Accounting policies

Basis of preparation
The accounts 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 the value of sales, excluding value added tax and trade discounts The turnover was derived from the company's principal activity which was carried out wholly in the U K

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

	£
Cost	
At 1 May 2010	235,000
Surplus on revaluation	-
At 30 April 2011	235,000
Depreciation	
At 30 April 2011	-
Net book value	
At 30 April 2011	235,000
At 30 April 2010	235,000

3 Share capital

	2011 No	2010 No	2011 £	2010 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	4	4	4	4

4 Transactions with directors

At the balance sheet the company owed the directors £80,822 (2010 £112,489)