

Registered Number 04969708

Abbey Court Investments Limited

Abbreviated Accounts

31 January 2012

Abbey Court Investments Limited

Registered Number 04969708

Company Information

Registered Office:

Carillion House
Chapel Lane
Wythall
Birmingham
West Midlands
B47 6JX

Reporting Accountants:

Charles Lovell & Co Limited
Chartered Certified Accountants and Statutory Auditors
Royal House
Market Place
Redditch
Worcestershire
B98 8AA

Abbey Court Investments Limited

Registered Number 04969708

Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	18,385	8,516
Investment property	3	900,000	900,000
		<u>918,385</u>	<u>908,516</u>
Current assets			
Debtors		1,078	20,115
Cash at bank and in hand		1,980	2,456
Total current assets		<u>3,058</u>	<u>22,571</u>
Creditors: amounts falling due within one year	4	(46,758)	(35,228)
Net current assets (liabilities)		(43,700)	(12,657)
Total assets less current liabilities		<u>874,685</u>	<u>895,859</u>
Creditors: amounts falling due after more than one year	4	(380,792)	(416,465)
Total net assets (liabilities)		<u>493,893</u>	<u>479,394</u>
Capital and reserves			
Called up share capital	5	100	100
Revaluation reserve		426,049	426,049
Profit and loss account		67,744	53,245
Shareholders funds		<u>493,893</u>	<u>479,394</u>

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- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 August 2012

And signed on their behalf by:

R W Harvey, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 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).

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on reducing balance
Motor vehicles	50% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2011		17,894
Additions	-	<u>12,231</u>
At 31 January 2012	-	<u>30,125</u>
Depreciation		
At 01 February 2011		9,378
Charge for year	-	<u>2,362</u>
At 31 January 2012	-	<u>11,740</u>
Net Book Value		
At 31 January 2012		18,385
At 31 January 2011	-	<u>8,516</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 February 2011	<u>900,000</u>
At 31 January 2012	<u>900,000</u>
Net Book Value	
At 31 January 2012	900,000

At 31 January 2011 900,000

4 **Creditors**

	2012	2011
	£	£
Secured Debts	263,197	289,670

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Shares shares of £1 each	100	100