

ABBNEY COURT INVESTMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

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For The Year Ended 31 JANUARY 2014

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COMPANY INFORMATION

For The Year Ended 31 JANUARY 2014

DIRECTORS:

R W Harvey
Mrs P L Harvey
M A Harvey
C Harvey

SECRETARY:

Mrs P L Harvey

REGISTERED OFFICE:

Carillon House
Chapel Lane
Wythall
Birmingham
West Midlands
B47 6JX

REGISTERED NUMBER:

04969708 (England and Wales)

ACCOUNTANTS:

Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
8 Church Green East
Redditch
Worcestershire
B98 8BP

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	31.1.14 £	£	31.1.13 £	£
FIXED ASSETS					
Tangible assets	2		10,798		15,203
Investment property	3		900,000		900,000
			<u>910,798</u>		<u>915,203</u>
CURRENT ASSETS					
Debtors		8,462		3,197	
Cash at bank		25,154		9,192	
		<u>33,616</u>		<u>12,389</u>	
CREDITORS					
Amounts falling due within one year	4	62,655		42,738	
NET CURRENT LIABILITIES			<u>(29,039)</u>		<u>(30,349)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			881,759		884,854
CREDITORS					
Amounts falling due after more than one year	4		389,215		381,062
NET ASSETS			<u>492,544</u>		<u>503,792</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve			426,049		426,049
Profit and loss account			66,395		77,643
SHAREHOLDERS' FUNDS			<u>492,544</u>		<u>503,792</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 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.
- (b)

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2014

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 13 March 2014 and were signed on its behalf by:

R W Harvey - Director

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 JANUARY 2014

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.

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2013	
and 31 January 2014	31,685
DEPRECIATION	
At 1 February 2013	16,482
Charge for year	4,405
At 31 January 2014	20,887
NET BOOK VALUE	
At 31 January 2014	10,798
At 31 January 2013	15,203

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 JANUARY 2014

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 February 2013 and 31 January 2014	<u>900,000</u>
NET BOOK VALUE	
At 31 January 2014	<u>900,000</u>
At 31 January 2013	<u>900,000</u>

4. CREDITORS

Creditors include an amount of £ 264,434 (31.1.13 - £ 239,415) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	31.1.13 £
100	Shares	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.