REGISTERED NUMBER: 05658421 (England and Wales)

PRESTBURY ESTATES (HUCKS) LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

PRESTBURY ESTATES (HUCKS) LIMITED (REGISTERED NUMBER: 05658421)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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PRESTBURY ESTATES (HUCKS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTOR:	A B Ross
SECRETARY:	Mrs M A Ross
REGISTERED OFFICE:	18 Quay West West Bay Bridport Dorset DT6 4GZ
REGISTERED NUMBER:	05658421 (England and Wales)

PRESTBURY ESTATES (HUCKS) LIMITED (REGISTERED NUMBER: 05658421)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	**1,002,919**	800,004
Cash at bank		**10,337**	10,417
		1,013,256	810,421
CREDITORS			
Amounts falling due within one year		**262,328**	259,715
NET CURRENT ASSETS		**750,928**	550,706
TOTAL ASSETS LESS CURRENT LIABILITIES		**750,928**	550,706
CREDITORS			
Amounts falling due after more than one year	3	**1,485,706**	1,413,494
NET LIABILITIES		**(734,778)**	(862,788)
CAPITAL AND RESERVES			
Called up share capital	4	**4**	4
Profit and loss account		**(734,782)**	(862,792)
SHAREHOLDERS' FUNDS		**(734,778)**	(862,788)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 30 September 2013 and were signed by:

A B Ross - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have not been prepared on a going concern basis as the value of the property owned by the company is less than the liabilities. The property has been included at its estimated realisable value. No other assets or liabilities have been revalued.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of properties, excluding value added tax, plus attributable profit on long term contracts ascertained by reference to the value of work carried out to date.

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,000,000 (2011 - £ 800,000)

3. CREDITORS

Creditors include an amount of £ 1,485,706 (2011 - £ 1,413,494) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
4	Ordinary	£1	4	4

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.