

ABBHEY HOUSE GARDENS LTD
Abbreviated Unaudited Accounts
for the Year Ended 31 October 2014



LD2 *L4CSCWAJ* #64
31/07/2015
COMPANIES HOUSE

ABBAY HOUSE GARDENS LTD

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for the year ended 31 October 2014**

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ABBAY HOUSE GARDENS LTD
Company Information
for the year ended 31 October 2014

Directors:

I Pollard
R Pollard

Registered office:

The Abbey House
Market Cross
Malmesbury
Wiltshire
SN16 9AS

Registered number:

02751853

Accountants:

Haines Watts
Chartered Accountants
New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

ABBEY HOUSE GARDENS LTD (REGISTERED NUMBER: 02751853)

Abbreviated Balance Sheet
31 October 2014

	Notes	£	2014 £	£	2013 £
Fixed assets					
Tangible assets	2		1,518		2,195
Current assets					
Debtors				3,500	
Cash at bank		60,549		90,808	
		60,549		94,308	
Creditors					
Amounts falling due within one year		517,942		581,448	
Net current liabilities			(457,393)		(487,140)
Total assets less current liabilities			(455,875)		(484,945)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(455,877)		(484,947)
Shareholders' funds			(455,875)		(484,945)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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

31/07/15

and were signed on its behalf by:


R Pollard - Director

ABBAY HOUSE GARDENS LTD

Notes to the Abbreviated Accounts for the year ended 31 October 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).

The company meets its day to day working capital requirements through the support of the directors.

The nature of the company's business is such that there can be considerable unpredictable variation in the timing of cash inflows. The directors considers that the company will continue to operate within the facility currently agreed.

On this basis, the directors considers it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of the overdraft facility by the company's bankers.

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 amounts receivable for services provided in the year and is stated net of VAT. Garden attendance and ancillary sales are recognised at the point of sale. Wedding income is recognised on the receipt of monies.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant & machinery - 15% straight line
Fixtures, fittings & equipment - 15% straight line
Motor vehicles - 25% straight line

2. Tangible fixed assets

	Total £
Cost	
At 1 November 2013	
and 31 October 2014	207,844
Depreciation	
At 1 November 2013	205,649
Charge for year	677
At 31 October 2014	206,326
Net book value	
At 31 October 2014	1,518
At 31 October 2013	2,195

3. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2