

REGISTERED NUMBER: 03691823 (England and Wales)

Ashford Manor Estates Limited

Abbreviated Accounts

Year ended 31 January 2012

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

TUESDAY



A23 *A1KMX88Q* #256
30/10/2012
COMPANIES HOUSE

Ashford Manor Estates Limited

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for the year ended 31 January 2012**

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Ashford Manor Estates Limited

Company Information
for the year ended 31 January 2012

DIRECTORS:

L W Perkin
J V Munnelly

SECRETARY:

L W Perkin

REGISTERED OFFICE:

8 Green Lane
Netherton
Wakefield
West Yorkshire
WF4 4JD

REGISTERED NUMBER:

03691823 (England and Wales)

ACCOUNTANTS:

Jolliffe Cork LLP
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Ashford Manor Estates Limited (Registered number: 03691823)

Abbreviated Balance Sheet
31 January 2012

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	896	758
Investment property	3	<u>714,536</u>	<u>714,536</u>
		715,432	715,294
CURRENT ASSETS			
Stocks		731,962	730,363
Debtors		1,601	9,771
Cash at bank		<u>7,089</u>	<u>-</u>
		740,652	740,134
CREDITORS			
Amounts falling due within one year	4	<u>57,958</u>	<u>59,518</u>
NET CURRENT ASSETS		<u>682,694</u>	<u>680,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,398,126	1,395,910
CREDITORS			
Amounts falling due after more than one year	4	<u>1,379,292</u>	<u>1,379,292</u>
NET ASSETS		<u><u>18,834</u></u>	<u><u>16,618</u></u>

The notes form part of these abbreviated accounts

Ashford Manor Estates Limited (Registered number: 03691823)

Abbreviated Balance Sheet - continued
31 January 2012

	Notes	2012 £	2011 £
CAPITAL AND RESERVES			
Called up share capital	5	2,000	2,000
Revaluation reserve		145,784	145,784
Profit and loss account		<u>(128,950)</u>	<u>(131,166)</u>
SHAREHOLDERS' FUNDS		<u>18,834</u>	<u>16,618</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 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
- (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 Board of Directors on 25 October 2012 and were signed on its behalf by



L W Perkin - Director

The notes form part of these abbreviated accounts

Ashford Manor Estates Limited

Notes to the Abbreviated Accounts for the year ended 31 January 2012

1 ACCOUNTING POLICIES

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)

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 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

Stocks

Work in progress is valued at the lower of cost and net realisable value

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 February 2011	3,742
Additions	<u>483</u>
At 31 January 2012	<u>4,225</u>
DEPRECIATION	
At 1 February 2011	2,984
Charge for year	<u>345</u>
At 31 January 2012	<u>3,329</u>
NET BOOK VALUE	
At 31 January 2012	<u><u>896</u></u>
At 31 January 2011	<u><u>758</u></u>

Ashford Manor Estates Limited

Notes to the Abbreviated Accounts - continued for the year ended 31 January 2012

3 INVESTMENT PROPERTY

Total
£

COST OR VALUATION

At 1 February 2011
and 31 January 2012

714,536

NET BOOK VALUE

At 31 January 2012

714,536

At 31 January 2011

714,536

4 CREDITORS

Creditors include an amount of £1,298,101 (2011 - £1,310,657) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2012
£
2,000

2011
£
2,000

2,000 Ordinary