

REGISTERED NUMBER: 03751167 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2011

FOR

ASHWOOD PROPERTIES (NOTTINGHAM) LTD

AMENDING

MONDAY SATURDAY



A12Y38AG
18/02/2012 #304

COMPANIES HOUSE

A26
A1238AWJ
06/02/2012 #7
COMPANIES HOUSE

ASHWOOD PROPERTIES (NOTTINGHAM) LTD (REGISTERED NUMBER 03751167)

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FOR THE YEAR ENDED 30 APRIL 2011

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ASHWOOD PROPERTIES (NOTTINGHAM) LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2011

DIRECTORS:	G S E Howell Mrs V M Howell
SECRETARY:	Mrs V Howell
REGISTERED OFFICE:	90 Chapel Lane Ravenshead Nottingham NG15 9DH
REGISTERED NUMBER:	03751167 (England and Wales)
ACCOUNTANTS:	Btp Associates Chartered Accountants 84-86 High Street Merthyr Tydfil CF47 8UG
BANKERS:	Natwest Bank Heads Of The Valleys 122 High Street Merthyr Tydfil CF47 8BN

ABBREVIATED BALANCE SHEET

30 APRIL 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	282	442
Investments	3	32,598	-
Investment property	4	165,000	165,000
		<u>197,880</u>	<u>165,442</u>
CURRENT ASSETS			
Debtors		23,707	9,150
Cash at bank		118,491	241,725
		<u>142,198</u>	<u>250,875</u>
CREDITORS			
Amounts falling due within one year		3,074	780
		<u>3,074</u>	<u>780</u>
NET CURRENT ASSETS		<u>139,124</u>	<u>250,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>337,004</u>	<u>415,537</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Revaluation reserve		15,658	15,658
Profit and loss account		321,246	399,779
		<u>337,004</u>	<u>415,537</u>
SHAREHOLDERS' FUNDS		<u>337,004</u>	<u>415,537</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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 28 January 2012 and were signed on its behalf by



G S E Howell - Director

The notes form part of these abbreviated accounts

ASHWOOD PROPERTIES (NOTTINGHAM) LTD (REGISTERED NUMBER: 03751167)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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)

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2010	
and 30 April 2011	736
DEPRECIATION	
At 1 May 2010	294
Charge for year	160
At 30 April 2011	454
NET BOOK VALUE	
At 30 April 2011	282
At 30 April 2010	442

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	32,598
At 30 April 2011	32,598
NET BOOK VALUE	
At 30 April 2011	32,598

ASHWOOD PROPERTIES (NOTTINGHAM) LTD (REGISTERED NUMBER: 03751167)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2011**

4 INVESTMENT PROPERTY

	Total £
COST	
At 1 May 2010 and 30 April 2011	165,000
NET BOOK VALUE	
At 30 April 2011	165,000
At 30 April 2010	165,000

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
52	Ordinary A	£1	52	52
48	Ordinary B	£1	48	48
			100	100

6 TRANSACTIONS WITH DIRECTORS

The following loans to directors subsisted during the years ended 30 April 2011 and 30 April 2010

	2011 £	2010 £
G S E Howell		
Balance outstanding at start of year	150	5,654
Amounts advanced	5,140	210
Amounts repaid	-	(5,714)
Balance outstanding at end of year	5,290	150
Mrs V M Howell		
Balance outstanding at start of year	-	-
Amounts advanced	11,667	-
Amounts repaid	-	-
Balance outstanding at end of year	11,667	-