

Abbreviated Accounts
for the Year Ended 30 September 2013
for
CRESCENT ESTATES (ILKLEY) LIMITED

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for the Year Ended 30 September 2013**

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CRESCENT ESTATES (ILKLEY) LIMITED

Company Information for the Year Ended 30 September 2013

DIRECTORS:

C D Avis
A M C Avis

REGISTERED OFFICE:

Lloyds Bank Chambers
Hustlergate
Bradford
West Yorkshire
BD1 1UQ

REGISTERED NUMBER:

00993513 (England and Wales)

ACCOUNTANTS:

Rawse, Varley & Co
Chartered Accountants
Lloyds Bank Chambers
Hustlergate
Bradford
BD1 1UQ

CRESCENT ESTATES (ILKLEY) LIMITED (REGISTERED NUMBER: 00993513)**Abbreviated Balance Sheet****30 September 2013**

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		7,750		7,399
Investments	3		318		318
Investment property	4		<u>3,282,000</u>		<u>3,282,000</u>
			3,290,068		3,289,717
CURRENT ASSETS					
Stocks		4,000		5,940	
Debtors		666,672		643,294	
Cash at bank		<u>618,989</u>		<u>447,648</u>	
		1,289,661		1,096,882	
CREDITORS					
Amounts falling due within one year		<u>747,991</u>		<u>571,880</u>	
NET CURRENT ASSETS			<u>541,670</u>		<u>525,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,831,738		3,814,719
CREDITORS					
Amounts falling due after more than one year			(94,558)		(102,852)
PROVISIONS FOR LIABILITIES			<u>(2,196)</u>		<u>(2,158)</u>
NET ASSETS			<u><u>3,734,984</u></u>		<u><u>3,709,709</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		50,000		50,000
Revaluation reserve			1,541,117		1,541,117
Profit and loss account			<u>2,143,867</u>		<u>2,118,592</u>
SHAREHOLDERS' FUNDS			<u><u>3,734,984</u></u>		<u><u>3,709,709</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 September 2013

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (b) 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 27 June 2014 and were signed on its behalf by:

A M C Avis - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention, modified to include the revaluation of investment properties.

Turnover

Turnover represents the amount charged to customers for goods and services supplied.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation.

Depreciation is calculated to write off the assets to their estimated residual values over their expected useful lives at the following annual rates:

Fixtures, fittings and equipment 15% of book value

Investment property

Investment properties are stated at directors' valuation. In accordance with Statement of Standard Accounting Practice 19, Accounting for Investment Properties, no depreciation is provided on buildings. This represents a departure from the Companies Act 2006 regarding the depreciation of fixed assets necessary to give a true and fair view. It is not practicable to quantify the effect of this departure. Unrealised surpluses on valuation are credited to revaluation reserve.

Stocks

Stock is stated at the lower of cost and net realisable value.

Deferred tax

Provision is made at projected rates of corporation tax in respect of all timing differences between the recognition of gains and losses in the accounts and tax computations. No provision is made in respect of unrealised surpluses on revaluation of investment property, unless there is a binding contract to sell the property.

Pensions

Contributions to staff personal pension arrangements are charged to profit and loss account when due.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	38,395
Additions	1,718
At 30 September 2013	40,113
DEPRECIATION	
At 1 October 2012	30,996
Charge for year	1,367
At 30 September 2013	32,363
NET BOOK VALUE	
At 30 September 2013	7,750
At 30 September 2012	7,399

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2013

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 October 2012
and 30 September 2013

318

NET BOOK VALUE

At 30 September 2013
At 30 September 2012

318

318

4. INVESTMENT PROPERTY

Total
£

COST

At 1 October 2012
and 30 September 2013

3,282,000

NET BOOK VALUE

At 30 September 2013
At 30 September 2012

3,282,000

3,282,000

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:
50,000	Ordinary shares

Nominal
value:
£1

2013
£
50,000

2012
£
50,000

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