

Abbreviated Accounts for the Year Ended 28 February 2012

for

Ashvilla Estates (Wareham) Limited

Contents of the Abbreviated Accounts
for the Year Ended 28 February 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ashvilla Estates (Warcham) Limited

Company Information
for the Year Ended 28 February 2012

DIRECTORS:

P Banyard
R P Davenport
Mrs F E Dollery

SECRETARY:

A S Lee

REGISTERED OFFICE:

34 Station Road
Ashley Cross
Poole
Dorset
BH14 8UD

REGISTERED NUMBER:

03982139 (England and Wales)

ACCOUNTANTS:

Harvey R S Lee & Co
4 Burton Road
Poole
Dorset
BH13 6DU

BANKERS:

Lloyds TSB
5 The Square
Wimbourne
Dorset
BH21 1JE

Abbreviated Balance Sheet

28 February 2012

	28.2.12 £	28.2.11 £
CURRENT ASSETS		
Stocks	752,463	735,353
Debtors	1,000	4,330
Cash at bank	977	1,313
	<u>754,440</u>	<u>740,996</u>
CREDITORS		
Amounts falling due within one year	<u>762,895</u>	<u>748,120</u>
NET CURRENT LIABILITIES	<u>(8,455)</u>	<u>(7,124)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(8,455)</u>	<u>(7,124)</u>
CAPITAL AND RESERVES		
Called up share capital	2,000	2,000
Profit and loss account	<u>(10,455)</u>	<u>(9,124)</u>
SHAREHOLDERS' FUNDS	<u>(8,455)</u>	<u>(7,124)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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.
- (b)

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 14 November 2012 and were signed on its behalf by:

R P Davenport - Director

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2012

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.12 £	28.2.11 £
1,000	Ordinary	£1	<u>2,000</u>	<u>2,000</u>

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.