

Signed C. H.

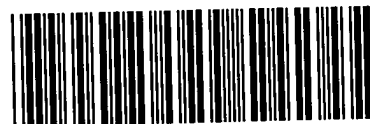
REGISTERED NUMBER: 08156839 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Gaufron Investments (2012) Limited

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COMPANIES HOUSE

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for the year ended 31 December 2014

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Gaufron Investments (2012) Limited

Company Information
for the year ended 31 December 2014

Directors:

P A Rowlands
M J Hall

Secretary:

M J Hall

Registered office:

Lower Gaufron Farm
Howey
Llandrindod Wells
Powys
LD1 5RG

Registered number:

08156839 (England and Wales)

Accountants:

Acre Accountancy Limited
Unit 2 Foley Works
Foley Industrial Estate
Hereford
Herefordshire
HR1 2SF

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investment property	2	1,635,652	1,733,023
CURRENT ASSETS			
Debtors		15,120	21,252
Cash at bank		4,717	10,168
		19,837	31,420
CREDITORS			
Amounts falling due within one year	3	(44,437)	(37,238)
NET CURRENT LIABILITIES		(24,600)	(5,818)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,611,052	1,727,205
CREDITORS			
Amounts falling due after more than one year	3	(956,188)	(992,425)
NET ASSETS		654,864	734,780
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Revaluation reserve		623,867	721,238
Profit and loss account		30,995	13,540
SHAREHOLDERS' FUNDS		654,864	734,780

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

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

The directors acknowledge their responsibilities for:

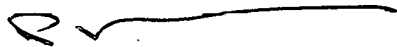
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 December 2014

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 15 June 2015 and were signed on its behalf by:



.....
P A Rowlands - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

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. INVESTMENT PROPERTY

	Total £
Cost or valuation	
At 1 January 2014	1,733,023
Revaluations	(97,371)
	<u>1,635,652</u>
At 31 December 2014	
	<u>1,635,652</u>
Net book value	
At 31 December 2014	<u>1,635,652</u>
At 31 December 2013	<u>1,733,023</u>

3. CREDITORS

Creditors include an amount of £678,439 (2013 - £708,138) for which security has been given.

They also include the following debts falling due in more than five years:

	2014 £	2013 £
Repayable by instalments	<u>524,009</u>	<u>564,958</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>