

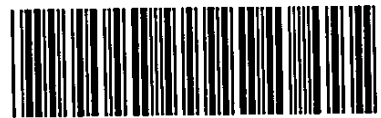
**REGISTERED NUMBER: 06951567 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**FERNBROOK ESTATES LIMITED**

**SATURDAY**



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**A25**

**11/01/2014**

**#126**

**COMPANIES HOUSE**

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**for the year ended 31 July 2013**

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**FERNBROOK ESTATES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 July 2013**

**DIRECTOR:** Lord Glendonbrook CBE

**SECRETARY:** Mrs C A Newall

**REGISTERED OFFICE:** 1-2 Vernon Street  
Derby  
Derbyshire  
DE1 1FR

**REGISTERED NUMBER** 06951567 (England and Wales)

**ACCOUNTANTS:** Blythe Squires Wilson  
1 & 2 Vernon Street  
Derby  
Derbyshire  
DE1 1FR

**ABBREVIATED BALANCE SHEET**  
31 July 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,332,673	1,335,474
<b>CURRENT ASSETS</b>			
Debtors		5,316	12,167
Cash at bank		27,146	21,497
		<u>32,462</u>	<u>33,664</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,510</u>	<u>16,876</u>
<b>NET CURRENT ASSETS</b>		<u>27,952</u>	<u>16,788</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,360,625</u>	<u>1,352,262</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>2,606,038</u>	<u>1,473,034</u>
<b>NET LIABILITIES</b>		<u>(245,413)</u>	<u>(120,772)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		<u>(245,414)</u>	<u>(120,773)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(245,413)</u>	<u>(120,772)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

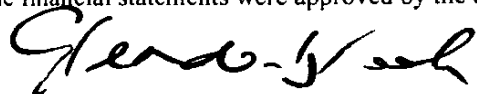
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial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

23<sup>rd</sup> December 2013

and were signed by



Lord Glendonbrook CBE - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 July 2013

**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)

**Turnover**

Turnover represents gross rents receivable in the period

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

- Land and buildings - not provided
- Plant and machinery etc - 25% on reducing balance and 10% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	1,337,583
Additions	1,001,509
	<hr/>
At 31 July 2013	2,339,092
	<hr/>
<b>DEPRECIATION</b>	
At 1 August 2012	2,109
Charge for year	4,310
	<hr/>
At 31 July 2013	6,419
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>2,332,673</u>
At 31 July 2012	<u>1,335,474</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**4 ULTIMATE CONTROLLING PARTY**

Lord Glendonbrook CBE, as sole shareholder, is the ultimate controlling party

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**FERNBROOK ESTATES LIMITED (REGISTERED NUMBER 06951567)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 July 2013**

**5 GOING CONCERN**

The company shall continue to enjoy the financial support of the director. The director is in the opinion that the company shall continue to exist 12 months after the balance sheet approval date.