

Registration number 00059225

**Abbott and Company Holdings Ltd**

**Abbreviated accounts**

**for the year ended 30 September 2016**

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# **Abbott and Company Holdings Ltd**

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**Abbott and Company Holdings Ltd**

**Abbreviated balance sheet  
as at 30 September 2016**

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		536,186		419,804
Investments	<b>2</b>		1,000		1,000
			<u>537,186</u>		<u>420,804</u>
<b>Current assets</b>					
Debtors		516,787		438,100	
Cash at bank and in hand		5,410		5,396	
		<u>522,197</u>		<u>443,496</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(33,109)</u>		<u>(43,118)</u>	
<b>Net current assets</b>			<u>489,088</u>		<u>400,378</u>
<b>Total assets less current liabilities</b>			1,026,274		821,182
<b>Net assets</b>			<u><u>1,026,274</u></u>		<u><u>821,182</u></u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		18,012		18,012
Profit and loss account			1,008,262		803,170
<b>Shareholders' funds</b>			<u><u>1,026,274</u></u>		<u><u>821,182</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**Abbott and Company Holdings Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 September 2016**

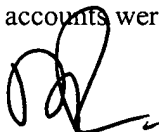
For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 19/01/17, and are signed on their behalf by:



**H A S Price**  
**Director**

**Registration number 00059225**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## Abbott and Company Holdings Ltd

### Notes to the abbreviated financial statements for the year ended 30 September 2016

#### 1. Accounting policies

##### 1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

##### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings                      -      2% on cost

##### 1.3. Investment properties

Investment properties are stated at their market value at the balance sheet date. No depreciation is provided for in respect of investment properties in accordance with the Financial Reporting Standard for Smaller Entities.

##### 1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

##### 1.5. Group accounts

The company is entitled to the exemption under Section 398 of the Companies Act 2006 from the obligation to prepare group accounts.

#### 2. Fixed assets

	<b>Tangible fixed assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2015	422,963	1,000	423,963
Additions	116,453	-	116,453
At 30 September 2016	<u>539,416</u>	<u>1,000</u>	<u>540,416</u>
<b>Depreciation and</b>			
At 1 October 2015	3,159	-	3,159
Charge for year	71	-	71
At 30 September 2016	<u>3,230</u>	<u>-</u>	<u>3,230</u>
<b>Net book values</b>			
At 30 September 2016	<u>536,186</u>	<u>1,000</u>	<u>537,186</u>
At 30 September 2015	<u>419,804</u>	<u>1,000</u>	<u>420,804</u>

# Abbott and Company Holdings Ltd

## Notes to the abbreviated financial statements for the year ended 30 September 2016

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2.1. Investment details	2016 £	2015 £
Subsidiary undertaking	<u>1,000</u>	<u>1,000</u>

### Holdings of 20% or more

The company holds 20% or more of the share capital of the following companies:

Company	Country of registration or incorporation	Nature of business	Shares held Class	%
<b>Subsidiary undertaking</b>				
Abbott & Co (Newark) Limited	England	Engineers	Ordinary	100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves £	Profit for the year £
Abbott & Co (Newark) Limited	2,195,362	439,355

3. Share capital	2016 £	2015 £
<b>Authorised</b>		
17,262 Ordinary shares of £1 each	17,262	18,012
750 Ordinary A shares of £1 each	750	750
	<u>18,012</u>	<u>18,762</u>
<b>Allotted, called up and fully paid</b>		
17,262 Ordinary shares of £1 each	17,262	17,262
750 Ordinary A shares of £1 each	750	750
	<u>18,012</u>	<u>18,012</u>
<b>Equity Shares</b>		
17,262 Ordinary shares of £1 each	17,262	17,262
750 Ordinary A shares of £1 each	750	750
	<u>18,012</u>	<u>18,012</u>