

Registration number 00059225

Abbott & Co Holdings Ltd

Abbreviated accounts

for the year ended 30 September 2014

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Abbott & Co Holdings Ltd

**Abbreviated balance sheet
as at 30 September 2014**

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		419,875		555
Investments	2		1,000		1,000
			<u>420,875</u>		<u>1,555</u>
Current assets					
Debtors		320,070		704,922	
Cash at bank and in hand		<u>5,382</u>		<u>2,318</u>	
		325,452		707,240	
Creditors: amounts falling due within one year		<u>(46,971)</u>		<u>(54,075)</u>	
Net current assets			<u>278,481</u>		<u>653,165</u>
Total assets less current liabilities			<u>699,356</u>		<u>654,720</u>
Net assets			<u><u>699,356</u></u>		<u><u>654,720</u></u>
Capital and reserves					
Called up share capital	3		18,012		18,012
Profit and loss account			<u>681,344</u>		<u>636,708</u>
Shareholders' funds			<u><u>699,356</u></u>		<u><u>654,720</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 & Co Holdings Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 September 2014**

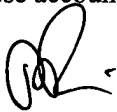
For the year ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 on22.1.15....., 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 & Co Holdings Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2014

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 investments 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

	Tangible fixed assets	Investments	Total
	£	£	£
Cost			
At 1 October 2013	3,572	1,000	4,572
Additions	419,391	-	419,391
At 30 September 2014	422,963	1,000	423,963
Depreciation and			
At 1 October 2013	3,017	-	3,017
Charge for year	71	-	71
At 30 September 2014	3,088	-	3,088
Net book values			
At 30 September 2014	419,875	1,000	420,875
At 30 September 2013	555	1,000	1,555

Abbott & Co Holdings Ltd

Notes to the abbreviated financial statements for the year ended 30 September 2014

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2.1. Investment details	2014 £	2013 £
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	%
Subsidiary undertaking				
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	1,718,145	304,358

3. Share capital	2014 £	2013 £
Authorised		
17,262 Ordinary shares of £1 each	17,262	18,012
750 Ordinary A shares of £1 each	<u>750</u>	<u>750</u>
	<u>18,012</u>	<u>18,762</u>
Allotted, called up and fully paid		
17,262 Ordinary shares of £1 each	17,262	17,262
750 Ordinary A shares of £1 each	<u>750</u>	<u>750</u>
	<u>18,012</u>	<u>18,012</u>
Equity Shares		
17,262 Ordinary shares of £1 each	17,262	17,262
750 Ordinary A shares of £1 each	<u>750</u>	<u>750</u>
	<u>18,012</u>	<u>18,012</u>