Registered number
00103472

Aberdare Cottage Company, Limited (The)

Abbreviated Accounts

31 March 2016

Aberdare Cottage Company, Limited (The)

Registered number: 00103472

Abbreviated Balance Sheet

as at 31 March 2016

	Notes	2016		2015	
		£		£	
Fixed assets					
Investment property	2		65,000		65,000
Investments	3		178,404		182,746
			243,404		247,746
Current assets					
Cash at bank and in hand		23,551		6,060	
Creditors: amounts falling due within one year		(5,479)		(6,407)	
Net current assets/(liabilities)			18,072		(347)
Total assets less current liabilities			261,476		247,399
Net assets			261,476		247,399
Capital and reserves					
Called up share capital	4		3,000		3,115
Revaluation reserve			62,971		62,971
Capital redemption reserve			165		50
Profit and loss account			195,340		181,263
Shareholders' funds			261,476		247,399

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr S.D.S. Bird

Director

Approved by the board on 18 October 2016

Aberdare Cottage Company, Limited (The)

Notes to the Abbreviated Accounts

for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the amount of rental income receivable during the year

Investment properties

Investment properties are freehold properties/land held to earn rental income and /or for capital appreciation. Investment properties are stated in the balance sheet at open at market value. Changes in market value are recognised in the revaluation reserve and shown in the statement of total recognised gains and losses, unless a deficit in valuation on an individual property is expected to be permanent in which case it is charged to the profit and loss account of the period. Depreciation is not provided on investment properties. This is contrary to the requirements of the Companies Act 2006 but is necessary in order for the accounts to give a true and fair view.

Investments (other)

Investments other than investment properties are stated at cost in the balance sheet.

2 Investment property

	£
Cost	
Cost	2,029
Surplus on revaluation	62,971
At 31 March 2016	65,000

The investment property was revalued by the directors on 31 March 2012 to £65,000 on an open market existing use basis which took consideration of a long leasehold tennancy. The directors are not aware of any material change in value since the date of the valuation.

3 Investments

	£
Cost	
At 1 April 2015	182,746
Additions	19,382
Disposals	(23,724)
At 31 March 2016	178,404

Other investments	**2016**	**2015**
	£	**£**

	Listed investments			178404	182746
				178404	182746
	Listed investments at market value			243364	264485

4	**Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
	Allotted, called up and fully paid:				
	Ordinary shares	£5 each	600	3,000	3,115

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