

ABBOT HALL LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2015



HAINES WATTS
Chartered Accountants
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

ABBOT HALL LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

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ABBOT HALL LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

Mr M J Ellis
Mr K E Mantle
Mr J E Moffoot MBE FCIS DL

Registered office

2nd Floor Building 10
Cromford Mill
Mill Road
Cromford
Matlock, Derbyshire
DE4 3RQ

Accountants

Haines Watts
Chartered Accountants
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

ABBOT HALL LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

DIRECTORS

The directors who served the company during the year were as follows:

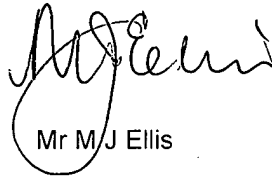
Mr M J Ellis

Mr K E Mantle

Mr J E Moffoot MBE FCIS DL (appointed 29 September 2015)

Registered office:
2nd Floor Building 10
Cromford Mill
Mill Road
Cromford
Matlock, Derbyshire
DE4 3RQ

Signed on behalf of the directors



Mr M J Ellis
Director

Approved by the directors on 14/1/16

ABBOT HALL LIMITED

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Debtors	2	17,700	17,700
TOTAL ASSETS		<u>17,700</u>	<u>17,700</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	17,700	17,700
SHAREHOLDERS' FUNDS		<u>17,700</u>	<u>17,700</u>

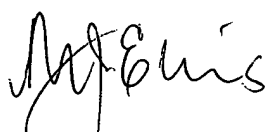
For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 14/1/16, and are signed on their behalf by:



Mr M J Ellis
Director

Company Registration Number: 00164520

The notes on page 4 form part of these financial statements.

ABBOT HALL LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2015	2014
	£	£
Amounts owed by group undertakings	<u>17,700</u>	<u>17,700</u>

3. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>17,700</u>	<u>17,700</u>	<u>17,700</u>	<u>17,700</u>

5. ULTIMATE PARENT COMPANY

The immediate and ultimate controlling parent company is Methodist Guild Holidays Limited, registered in England number 00223776.

ABBOT HALL LIMITED
MANAGEMENT INFORMATION
YEAR ENDED 31 DECEMBER 2015

The following page does not form part of the statutory financial statements.

ABBOT HALL LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ABBOT HALL LIMITED

YEAR ENDED 31 DECEMBER 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbot Hall Limited for the year ended 31 December 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Abbot Hall Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbot Hall Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbot Hall Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abbot Hall Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbot Hall Limited. You consider that Abbot Hall Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abbot Hall Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



HAINES WATTS
Chartered Accountants

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Derby
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14/1/16