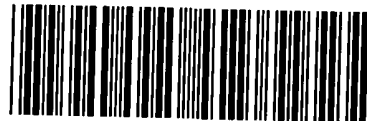


Abbot Hall Limited
Unaudited Financial Statements
31 December 2016

THURSDAY



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22/06/2017

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COMPANIES HOUSE

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

Abbot Hall Limited
Financial Statements
Year ended 31 December 2016

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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 accountant
10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP

Abbot Hall Limited

Directors' Report

Year ended 31 December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

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

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 28/1/17 and signed on behalf of the board by:


Mr M J Ellis
Director

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

Abbot Hall Limited
Statement of Financial Position
31 December 2016

	Note	2016 £	£	2015 £
Current assets				
Debtors	5	<u>17,700</u>		<u>17,700</u>
Net current assets			<u>17,700</u>	<u>17,700</u>
Total assets less current liabilities			<u>17,700</u>	<u>17,700</u>
Capital and reserves				
Called up share capital			<u>17,700</u>	<u>17,700</u>
Members funds			<u>17,700</u>	<u>17,700</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

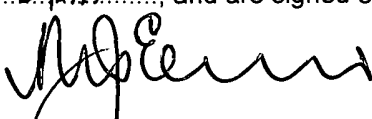
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 23/1/17, and are signed on behalf of the board 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 2016

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2nd Floor Building 10, Cromford Mill, Mill Road, Cromford, Matlock, Derbyshire, DE4 3RQ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

4. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

5. Debtors

	2016 £	2015 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>17,700</u>	<u>17,700</u>

6. Related party transactions

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

7. Controlling party

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

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Abbot Hall Limited
Management Information
Year ended 31 December 2016

The following pages do not form part of the financial statements.

Abbot Hall Limited

Detailed Income Statement

Year ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbot Hall Limited for the year ended 31 December 2016, which comprise the statement of financial position 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 www.icaew.com/en/membership/regulations-standards-and-guidance.

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 financial statements of Abbot Hall Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.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 financial statements 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 financial statements 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 financial statements.

Haines Watts 28/12/12

HAINES WATTS
Chartered accountant

10 Stadium Business Court
Millennium Way
Pride Park
Derby
DE24 8HP