

Registration Number 00164520

Abbot Hall Limited
Directors' Report and Financial Statements
for the year ended 31st December 2013

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Abbot Hall Limited

Company Information

Directors	M J Ellis K E Mantle
Company Number	00164520
Registered Office	6 Nottingham Road Long Eaton Nottingham NG10 1HP
Auditors	Phipp and Co (Accountants) Limited 6 Nottingham Road Long Eaton Nottingham NG10 1HP

Abbot Hall Limited

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Abbot Hall Limited

**Directors' Report
for the year ended 31st December 2013**

The directors present their report and the financial statements for the year ended 31st December 2013.

Principal Activity

The company has not traded since 31st January 1999.

Directors and their Interests

The directors who served during the year and their interests in the parent company are as stated below:

	Ordinary shares	
	31/12/13	01/01/13
M J Ellis	225	225
K E Mantle	258	258

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

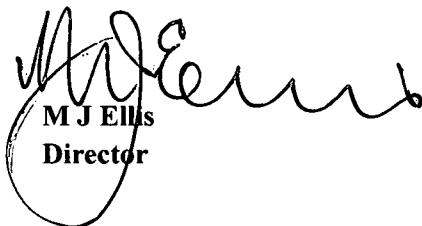
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

The directors recommend that Phipp and Co (Accountants) Limited remain in office until further notice.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on 11th June 2014 and signed on its behalf by


M J Ellis
Director

Independent auditor's report to the Shareholders of Abbot Hall Limited

We have audited the financial statements for the year ended 31st December 2013 set out on pages 4 to 6 which have been prepared under the historical cost convention and the accounting policies set out on page 6. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Section 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to express an audit opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements.

In addition we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31st December 2013 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006.

In our opinion the information given in the Directors' Report is consistent with the financial statements.

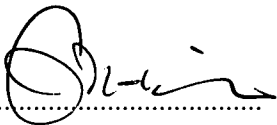
**Independent auditor's report to the Shareholders of
Abbot Hall Limited**

.....continued

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime.



**Graham Hill BA FCA
Senior Statutory Auditor
for and on behalf of
Phipp & Co (Accountants) Limited
Statutory Auditor
Nottingham, UK**

11 June 2014

Abbot Hall Limited

**Profit and Loss Account
for the year ended 31st December 2013**

	2013	2012
Notes	£	£
Retained profit for the year	<u>-</u>	<u>-</u>

The notes on pages 6 to 6 form an integral part of these financial statements.

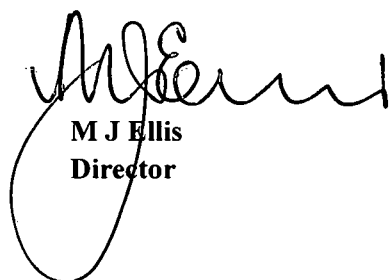
Abbot Hall Limited

Balance Sheet
as at 31st December 2013

		2013		2012	
	Notes	£	£	£	£
Current Assets					
Debtors	2	17,700		17,700	
		<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	3		<u>17,700</u>		<u>17,700</u>
Shareholders' 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.

The financial statements were approved by the Board on 11th June 2014 and signed on its behalf by



M J Ellis
Director

The notes on pages 6 to 6 form an integral part of these financial statements.

Abbot Hall Limited

**Notes to the Financial Statements
for the year ended 31st December 2013**

1. Accounting Policies

1.1. Accounting convention

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

2. Debtors

	2013	2012
	£	£
Amounts owed by group undertakings	<u>17,700</u>	<u>17,700</u>

3. Share capital

	2013	2012
	£	£
Authorised		
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
Allotted, called up and fully paid		
17,700 Ordinary shares of £1 each	<u>17,700</u>	<u>17,700</u>

4. Ultimate parent undertaking

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