

REGISTERED NUMBER: 00195215 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
ABBOT DUPLICATE BOOK COMPANY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

ABBOT DUPLICATE BOOK COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: Mr A E M Browne

REGISTERED OFFICE: Unit 4 Finway
Dallow Road
Luton
LU1 1TR

REGISTERED NUMBER: 00195215 (England and Wales)

ACCOUNTANTS: Haines Watts
Advantage
87 Castle Street
Reading
Berkshire
RG1 7SN

BALANCE SHEET
30 JUNE 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Investment property	4		1,138,907		1,041,907
CURRENT ASSETS					
Debtors	5	24,025		1,624	
Cash at bank		<u>12,589</u>		<u>-</u>	
		36,614		1,624	
CREDITORS					
Amounts falling due within one year	6	<u>381,523</u>		<u>342,899</u>	
NET CURRENT LIABILITIES			<u>(344,909)</u>		<u>(341,275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			793,998		700,632
CREDITORS					
Amounts falling due after more than one year	7		(690,377)		(727,999)
PROVISIONS FOR LIABILITIES			<u>(18,430)</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>85,191</u>		<u>(27,367)</u>
CAPITAL AND RESERVES					
Called up share capital			25		25
Revaluation reserve	9		78,570		-
Retained earnings			<u>6,596</u>		<u>(27,392)</u>
SHAREHOLDERS' FUNDS			<u>85,191</u>		<u>(27,367)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30 JUNE 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved and authorised for issue by the director on 21 December 2017 and were signed by:

Mr A E M Browne - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

1. STATUTORY INFORMATION

Abbot Duplicate Book Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2016	1,041,907
Revaluations	97,000
At 30 June 2017	<u>1,138,907</u>
NET BOOK VALUE	
At 30 June 2017	<u>1,138,907</u>
At 30 June 2016	<u>1,041,907</u>

Fair value at 30 June 2017 is represented by:

	£
Valuation in 2016	1,041,907
Valuation in 2017	97,000
	<u>1,138,907</u>

The investment property was valued on an open market basis on 8 November 2017 by the Company's agent.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	24,000	-
Other debtors	25	1,624
	<u>24,025</u>	<u>1,624</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Bank loans and overdrafts	28,179	1,044
Taxation and social security	4,624	-
Other creditors	348,720	341,855
	<u>381,523</u>	<u>342,899</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Bank loans	<u>690,377</u>	<u>727,999</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>565,477</u>	<u>600,452</u>

8. **SECURED DEBTS**

The following secured debts are included within creditors:

	2017	2016
	£	£
Bank loans	<u>718,556</u>	<u>727,999</u>

Bank loans are secured on the assets to which they relate.

9. **RESERVES**

	Revaluation reserve £
Revaluation of investment property	<u>78,570</u>
At 30 June 2017	<u>78,570</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

10. **RELATED PARTY DISCLOSURES**

Abbot Print Limited

A company under common control

During the year Abbot Print Limited provided a loan to Abbot Duplicate Book Company Limited.

	2017	2016
	£	£
Amount due to related party at the balance sheet date	<u>347,520</u>	<u>340,520</u>

11. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr A E M Browne.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.