

Company Registration No. 00211621 (England and Wales)

ONYX COUNTRY ESTATES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

ONYX COUNTRY ESTATES LIMITED

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ONYX COUNTRY ESTATES LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		116		155
Investments	2		125,490		296,517
			<u>125,606</u>		<u>296,672</u>
Current assets					
Stocks		256		256	
Investments		293,705		151,292	
Cash at bank and in hand		472,922		593,476	
		<u>766,883</u>		<u>745,024</u>	
Creditors: amounts falling due within one year		<u>(202,683)</u>		<u>(129,861)</u>	
Net current assets			564,200		615,163
Total assets less current liabilities			<u>689,806</u>		<u>911,835</u>
Capital and reserves					
Called up share capital	3		10,000		10,000
Other reserves			4,000		4,000
Profit and loss account			675,806		897,835
Shareholders' funds			<u>689,806</u>		<u>911,835</u>

ONYX COUNTRY ESTATES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2016

For the financial year ended 31 March 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2016

C M K Taylor
Director

Company Registration No. 00211621

ONYX COUNTRY ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents the company's share of the joint venture profits and losses, and fees received.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% reducing balance
Fixtures, fittings and equipment	10% p.a. on cost

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

Current asset investments are stated at the lower of cost and net realisable value.

1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ONYX COUNTRY ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	2,244	296,517	298,761
Additions	-	811	811
Disposals	-	(171,838)	(171,838)
	<hr/>	<hr/>	<hr/>
At 31 March 2016	2,244	125,490	127,734
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 April 2015	2,089	-	2,089
Charge for the year	39	-	39
	<hr/>	<hr/>	<hr/>
At 31 March 2016	2,128	-	2,128
	<hr/>	<hr/>	<hr/>
Net book value			
At 31 March 2016	116	125,490	125,606
	<hr/>	<hr/>	<hr/>
At 31 March 2015	155	296,517	296,672
	<hr/>	<hr/>	<hr/>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	
		Class	%
Subsidiary undertakings			
Onyx Town Estates Limited	UK	Ordinary	100.00
Talisman Properties Limited	UK	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2016	2016
		£	£
Onyx Town Estates Limited	Dormant	-	-
Talisman Properties Limited	Dormant	-	-
		<hr/>	<hr/>

ONYX COUNTRY ESTATES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2016**

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	10,000 Ordinary shares of £1 each	10,000	10,000
		<u> </u>	<u> </u>

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