

# Abington Finance Trust Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

Reddaway & Co.  
Chartered Accountants  
30 St Peter Street  
Tiverton  
Devon  
EX16 6NR

**Abington Finance Trust Limited**  
**Contents**

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 5</u>
Notes to the Financial Statements	<u>4</u>

**Abington Finance Trust Limited**  
**Company Information**

**Directors** Mr S A Collins

Mrs A Collins

**Registered office** 3 0 S t P e t e r S t r e e t  
T i v e r t o n  
D e v o n  
EX16 6NR

**Accountants** R e d d a w a y & C o .  
C h a r t e r e d A c c o u n t a n t s  
3 0 S t P e t e r S t r e e t  
T i v e r t o n  
D e v o n  
EX16 6NR

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Abington Finance Trust Limited  
for the 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 accounts of Abington Finance Trust Limited for the year ended 31 December 2016 as set out on pages 3 to 5 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Abington Finance Trust Limited, as a body, in accordance with the terms of our engagement letter dated 12 April 2010. Our work has been undertaken solely to prepare for your approval the accounts of Abington Finance Trust Limited and state those matters that we have agreed to state to the Board of Directors of Abington Finance Trust Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abington Finance Trust Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abington Finance Trust 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 Abington Finance Trust Limited. You consider that Abington Finance Trust 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 Abington Finance Trust 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.

.....  
Reddaway & Co.  
Chartered Accountants  
30 St Peter Street  
Tiverton  
Devon  
EX16 6NR

2 August 2017

**Abington Finance Trust Limited**  
**(Registration number: 00439111)**  
**Balance Sheet as at 31 December 2016**

	Note	2016 £	(As restated) 2015 £
Fixed assets		2,582	2,022
Current assets		41,793	49,687
Creditors: Amounts falling due within one year		(10,977 )	(12,226)
Net current assets		30,816	37,461
		33,398	39,483
Capital and reserves		33,398	39,483

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

**Abington Finance Trust Limited**  
**(Registration number: 00439111)**  
**Balance Sheet as at 31 December 2016**

**Notes to the Financial Statements for the Year Ended 31 December 2016**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:  
30 Tiverton Street  
Devon  
EX16 6NR

These financial statements were authorised for issue by the Board on 27 July 2017.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

**Reclassification of comparative amounts**

Properties previously recorded at a value of £840,000 have been reverted back to cost of £2,022.

**Abington Finance Trust Limited**  
**(Registration number: 00439111)**  
**Balance Sheet as at 31 December 2016**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial 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 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.

Approved and authorised by the Board on 27 July 2017 and signed on its behalf by:

.....  
Mr S A Collins  
Director

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

Page 5

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.