

Abington Finance Trust Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

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

Abington Finance Trust Limited

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Abington Finance Trust Limited

Company Information

Directors	Mr S A Collins Mrs A Collins
Registered office	30 St Peter Street Tiverton Devon EX16 6NR
Accountants	Reddaway & Co. Chartered Accountants 30 St Peter Street Tiverton Devon 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 2017**

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 2017 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.

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

27 April 2018

Abington Finance Trust Limited
(Registration number: 00439111)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Fixed assets		2,498	2,582
Current assets		39,824	41,793
Prepayments and accrued income		41	-
Creditors: Amounts falling due within one year		(4,780)	(9,657)
Net current assets		35,085	32,136
Total assets less current liabilities		37,583	34,718
Accruals and deferred income		(1,465)	(1,320)
		36,118	33,398
Capital and reserves		36,118	33,398

The notes on page 4 form an integral part of these financial statements.
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Abington Finance Trust Limited
(Registration number: 00439111)
Balance Sheet as at 31 December 2017

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

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

The address of its registered office is:

30 St Peter Street

Tiverton

Devon

EX16 6NR

These financial statements were authorised for issue by the Board on 25 April 2018.

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'.

Abington Finance Trust Limited

(Registration number: 00439111)

Balance Sheet as at 31 December 2017

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 2017 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 25 April 2018 and signed on its behalf by:

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Mr S A Collins

Director

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