

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2016

FOR

ABBNEYFIELDS LIMITED

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

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FOR THE YEAR ENDED 30 APRIL 2016**

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ABBEYFIELDS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2016**

DIRECTORS:

A Taylor
Mrs C Taylor

SECRETARY:

Mrs C Taylor

REGISTERED OFFICE:

5 White Oak Square,
London Road,
Swanley
Kent
BR8 7AG.

REGISTERED NUMBER:

00490728 (England and Wales)

ACCOUNTANTS:

Sargeant Partnership
Chartered Accountants
5 White Oak Square
London Road
Swanley
Kent
BR8 7AG

ABBREVIATED BALANCE SHEET
30 APRIL 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		154,603		156,437
CURRENT ASSETS					
Debtors		1,310		8,629	
Cash at bank		<u>29,705</u>		<u>24,663</u>	
		31,015		33,292	
CREDITORS					
Amounts falling due within one year	3	<u>67,823</u>		<u>96,377</u>	
NET CURRENT LIABILITIES			<u>(36,808)</u>		<u>(63,085)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,795		93,352
CREDITORS					
Amounts falling due after more than one year			(84,000)		(84,000)
PROVISIONS FOR LIABILITIES			<u>(520)</u>		<u>(592)</u>
NET ASSETS			<u>33,275</u>		<u>8,760</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			<u>32,775</u>		<u>8,260</u>
SHAREHOLDERS' FUNDS			<u>33,275</u>		<u>8,760</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBEYFIELDS LIMITED (REGISTERED NUMBER: 00490728)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19 January 2017 and were signed on its behalf by:

A Taylor - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rental income.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- at variable rates on reducing balance
Fixtures and fittings	- 10% per annum on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>210,843</u>
DEPRECIATION	
At 1 May 2015	54,406
Charge for year	<u>1,834</u>
At 30 April 2016	<u>56,240</u>
NET BOOK VALUE	
At 30 April 2016	<u>154,603</u>
At 30 April 2015	<u>156,437</u>

3. CREDITORS

Creditors include an amount of £ 0 (2015 - £ 12,724) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2,000	Ordinary Shares	£0.25	<u>500</u>	<u>500</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2016**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the balance sheet date, the company owed Mr A Taylor £70,983 (2015: £77,009) and Mrs C Taylor £70,983 (2015: £77,009).

Dividends of £4,000 were voted during the year.

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.