

Registered number: 00523327

A DIGBY & SONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

THURSDAY



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A16

17/12/2015

#236

COMPANIES HOUSE

A DIGBY & SONS LIMITED
REGISTERED NUMBER: 00523327

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	2		119		159
Investment property	3		375,000		295,000
			<u>375,119</u>		<u>295,159</u>
CURRENT ASSETS					
Debtors: amounts falling due after more than one year	4	380,734		379,255	
Debtors: amounts falling due within one year	4	763		653	
Cash at bank		59,320		58,558	
		<u>440,817</u>		<u>438,466</u>	
CREDITORS: amounts falling due within one year		(7,190)		(6,660)	
NET CURRENT ASSETS			<u>433,627</u>		<u>431,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>808,746</u>		<u>726,965</u>
CAPITAL AND RESERVES					
Called up share capital	5		25,000		25,000
Revaluation reserve			198,796		118,796
Profit and loss account			584,950		583,169
SHAREHOLDERS' FUNDS			<u>808,746</u>		<u>726,965</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A DIGBY & SONS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 31 MARCH 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 8 December 2015.



A M Digby
Director

The notes on pages 3 to 5 form part of these financial statements.

A DIGBY & SONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

3. INVESTMENT PROPERTY

	£
Valuation	
At 1 April 2014	295,000
Surplus/(deficit) on revaluation	80,000
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At 31 March 2015	375,000
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The 2015 valuations were made by A M Digby, on an open market value for existing use basis.

The investment properties are included at a valuation of £375,000 (2014 - £295,000), (cost £176,204 (2014 - £176,204)) which is not depreciated.

4. DEBTORS

Debtors include £380,734 (2014 - £379,255) falling due after more than one year.

5. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
25,000 Ordinary shares of £1 each	25,000	25,000
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A DIGBY & SONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

6. TRANSACTIONS WITH DIRECTORS

During the year A J Digby, a director of the company, borrowed £1,183 (2014 - £792) from the company, at an interest free rate. The balance owed to the company at the year end was £304,587 (2014 - £303,404).

During the year A M Digby paid company expenses personally totalling £928 (2014 - £671) and was repaid £671 (2014 - £1,914) by the company. The balance owed to A M Digby at the year end was £928 (2014 - £671).

7. CONTROLLING PARTY

There is considered to be no ultimate controlling party.