

Company Registration No. 00631024 (England and Wales)

ABBAY BARN PROPERTIES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 APRIL 2016

Abbey House  
Hickleys Court  
South Street  
Farnham  
Surrey  
GU9 7QQ

**ABBHEY BARN PROPERTIES LIMITED**

**CONTENTS**

---

	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

**ABBAY BARN PROPERTIES LIMITED**

**ABBREVIATED BALANCE SHEET**

**AS AT 5 APRIL 2016**

		2016	2015
	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2	665,000	665,000
<b>Current assets</b>			
Cash at bank and in hand		1,080,792	1,181,483
<b>Creditors: amounts falling due within one year</b>		(30,698)	(151,159)
<b>Net current assets</b>		1,050,094	1,030,324
<b>Total assets less current liabilities</b>		1,715,094	1,695,324
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Other reserves		633,141	633,141
Profit and loss account		1,080,953	1,061,183
<b>Shareholders' funds</b>		1,715,094	1,695,324

For the financial year ended 5 April 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 18 July 2016

Mrs C. A. Cain

**Director**

**Company Registration No. 00631024**

**ABBAY BARN PROPERTIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2016**

---

**1 Accounting policies**

**1.1 Basis of accounting**

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 amounts invoiced during the year.

**1.4 Tangible fixed assets and depreciation**

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

No depreciation is provided in respect of freehold land and buildings.

**1.5 Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2 Fixed assets**

	<b>Tangible assets</b>
	<b>£</b>
<b>Cost</b>	
At 6 April 2015 & at 5 April 2016	665,000
	<b>=====</b>
At 5 April 2015	665,000
	<b>=====</b>

**ABBNEY BARN PROPERTIES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 5 APRIL 2016**

---

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

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.