

Registered number: 00705621

Abronia Investments Limited

ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2017

Prepared By:

Munro's

Chartered Accountants

1341 High Road

Whetstone

London

N20 9HR

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTORS

S Bondt

SECRETARY

H Bondt

REGISTERED OFFICE

1341 High Road

Whetstone

London

N20 9HR

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 00705621

ACCOUNTANTS

Munro's

Chartered Accountants

1341 High Road

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London

N20 9HR

ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	1,290,008	9,397
CURRENT ASSETS			
Cash at bank and in hand		<u>196,221</u>	<u>47,921</u>
		196,221	47,921
CREDITORS: Amounts falling due within one year	3	<u>163,340</u>	<u>47,681</u>
NET CURRENT ASSETS		<u>32,881</u>	<u>240</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,322,889	9,637
PROVISIONS FOR LIABILITIES AND CHARGES	5	<u>243,316</u>	<u>-</u>
NET ASSETS		<u>1,079,573</u>	<u>9,637</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Other reserves	7	1,037,297	-
Profit and loss account		<u>42,176</u>	<u>9,537</u>
SHAREHOLDERS' FUNDS		<u>1,079,573</u>	<u>9,637</u>

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 13 October 2017 and signed
on their behalf by

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S Bondt
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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1c. Investment Properties

Investment properties are included in the financial statements at fair value, as determined by the Director. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

2. TANGIBLE FIXED ASSETS

	Investment Properties £	Plant and Machinery £	Total £
Cost			
At 1 April 2016	9,387	7,325	16,712
Revaluation	<u>1,280,613</u>	<u>-</u>	<u>1,280,613</u>
At 31 March 2017	<u>1,290,000</u>	<u>7,325</u>	<u>1,297,325</u>
Depreciation			
At 1 April 2016	-	7,315	7,315
For the year	<u>-</u>	<u>2</u>	<u>2</u>
At 31 March 2017	<u>-</u>	<u>7,317</u>	<u>7,317</u>
Net Book Amounts			
At 31 March 2017	<u>1,290,000</u>	<u>8</u>	<u>1,290,008</u>
At 31 March 2016	<u>9,387</u>	<u>10</u>	<u>9,397</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	9,408	1,196
Directors current account	141,996	37,872
Other creditors	10,106	6,838
Accruals	<u>1,830</u>	<u>1,775</u>
	<u>163,340</u>	<u>47,681</u>

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

5. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	<u>243,316</u>	<u>-</u>
	<u>243,316</u>	<u>-</u>

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

7. OTHER RESERVES

	2017	2016
	£	£
Fair value reserve (non-distributable)	<u>1,037,297</u>	<u>-</u>
	<u>1,037,297</u>	<u>-</u>

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.