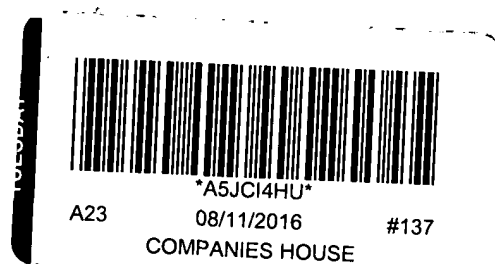


REGISTERED NUMBER: 01119872 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 JUNE 2016
FOR
ABBOTS BRACKLEY LIMITED**



CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 24 June 2016

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

ABBOTS BRACKLEY LIMITED

COMPANY INFORMATION
For The Year Ended 24 June 2016

DIRECTORS:

M H Bradshaw
A C Dyer
N Kober
K J McInerney

SECRETARY:

J E Valentine

REGISTERED OFFICE:

3 Sandringham Court
37 The Avenue
Beckenham
Kent
BR3 5EE

REGISTERED NUMBER:

01119872 (England and Wales)

ACCOUNTANTS:

Crane & Partners
Chartered Accountants
Leonard House
5 - 7 Newman Road
Bromley
Kent
BR1 1RJ

ABBOTS BRACKLEY LIMITED

**REPORT OF THE DIRECTORS
For The Year Ended 24 June 2016**

The directors present their report with the financial statements of the company for the year ended 24 June 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 25 June 2015 to the date of this report.

M H Bradshaw
A C Dyer
K J McInerney

Other changes in directors holding office are as follows:

A M Carpenter - resigned 11 November 2015
N Kober - appointed 11 November 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
K J McInerney - Director

Date: 2 NOVEMBER 2016

ABBOTS BRACKLEY LIMITED (REGISTERED NUMBER: 01119872)

PROFIT AND LOSS ACCOUNT
For The Year Ended 24 June 2016

	Notes	2016 £	2015 £
TURNOVER		5,966	104,098
Administrative expenses		4,418	113,718
OPERATING PROFIT/(LOSS)	2	1,548	(9,620)
Interest receivable and similar income		25	48
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		1,573	(9,572)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		1,573	(9,572)

The notes form part of these financial statements

ABBOTS BRACKLEY LIMITED (REGISTERED NUMBER: 01119872)

BALANCE SHEET
24 June 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	4	11,072	11,072
CURRENT ASSETS			
Debtors	5	107,263	131,698
Cash at bank		108,595	85,810
		<u>215,858</u>	<u>217,508</u>
CREDITORS			
Amounts falling due within one year	6	1,052	4,275
NET CURRENT ASSETS		<u>214,806</u>	<u>213,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>225,878</u>	<u>224,305</u>
CAPITAL AND RESERVES			
Called up share capital	7	76	76
Share premium	8	2,548	2,548
Other reserves	8	170	170
Profit and loss account	8	223,084	221,511
SHAREHOLDERS' FUNDS		<u>225,878</u>	<u>224,305</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 June 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
- (b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 2 NOVEMBER 2016 and were signed on its behalf by:


K J McInerney - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 24 June 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 ground rents and garage rents receivable.

2. OPERATING PROFIT/(LOSS)

The operating profit (2015 - operating loss) is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 24 June 2016 nor for the year ended 24 June 2015.

4. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
50 Freehold ground rents	7,753	7,753
12 Freehold garages	3,319	3,319
	<u>11,072</u>	<u>11,072</u>

5. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Service charges receivable	<u>82,063</u>	<u>81,298</u>
Amounts falling due after more than one year:		
Service charges receivable	<u>25,200</u>	<u>50,400</u>
Aggregate amounts	<u>107,263</u>	<u>131,698</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Accruals and deferred income	<u>1,052</u>	<u>4,275</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 24 June 2016

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
76	Ordinary	£1	76	76

8. RESERVES

	Profit and loss account	Share premium	Other reserves	Totals
	£	£	£	£
At 25 June 2015	221,511	2,548	170	224,229
Profit for the year	1,573			1,573
At 24 June 2016	223,084	2,548	170	225,802

9. RELATED PARTY DISCLOSURES

In common with the other members, each Director is a Lessee of Abbots Brackley Limited and a contributor to the running costs of the Company.