

**REGISTERED NUMBER: 01615003 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016**

**FOR**

**ABEL HOLDINGS LIMITED**

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FOR THE YEAR ENDED 31 JULY 2016**

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**ABEL HOLDINGS LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2016**

**DIRECTORS:**

J D Abel  
H Abrahams  
M Marshall

**REGISTERED OFFICE:**

3 Blacklands Crescent  
Forest Row  
East Sussex  
RH18 5NN

**REGISTERED NUMBER:**

01615003 (England and Wales)

**ACCOUNTANTS:**

Charles Lamb  
Chartered Accountants  
3 Blacklands Crescent  
Forest Row  
East Sussex  
RH18 5NN

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Investments	2		1,569,345		1,569,345
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,075,737</u>		<u>875,112</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,075,737)</u>		<u>(875,112)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>493,608</u>		<u>694,233</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		400,000		400,000
Profit and loss account			<u>93,608</u>		<u>294,233</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>493,608</u>		<u>694,233</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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)

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 14 November 2016 and were signed on its behalf by:

J D Abel - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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).

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 August 2015	
and 31 July 2016	<u>800,099</u>
<b>NET BOOK VALUE</b>	
At 31 July 2016	<u>800,099</u>
At 31 July 2015	<u>800,099</u>

Investments (neither listed nor unlisted) were as follows:

	2016 £	2015 £
Abel Trust Trading Company	<u>769,246</u>	<u>769,246</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Subsidiary**

**Abel Property Development Limited**

Nature of business: Property Investment

	% holding	2016 £	2015 £
Class of shares:	100.00		
Ordinary			
Aggregate capital and reserves		3,036,219	3,365,628
(Loss)/profit for the year		<u>(329,409)</u>	<u>144,621</u>

**Associated company**

**Abel Crescent Estates Limited**

Nature of business: Property Investment

	% holding	2016 £	2015 £
Class of shares:	49.50		
Ordinary			
Aggregate capital and reserves		112,910	109,744
Profit for the year		<u>3,166</u>	<u>5,230</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JULY 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
400,000	Ordinary	£1	<u>400,000</u>	<u>400,000</u>

**4. ULTIMATE PARENT COMPANY**

Abel Property Group Limited is regarded by the directors as being the company's ultimate parent company.

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.