

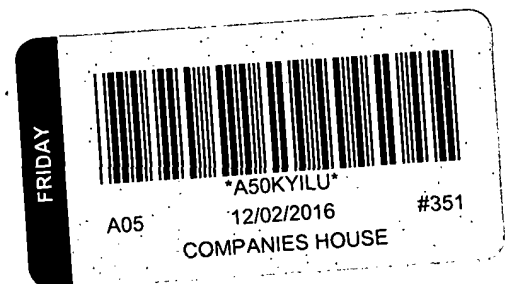
REGISTERED NUMBER: 01784809 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 May 2015

for

Abbotcastle Limited



Abbotcastle Limited (Registered number: 01784809)

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for the Year Ended 31 May 2015**

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Abbotcastle Limited
Company Information
for the Year Ended 31 May 2015

DIRECTORS:

T Edwards
J E Atkinson

SECRETARY:

T Edwards

REGISTERED OFFICE:

Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

REGISTERED NUMBER:

01784809 (England and Wales)

ACCOUNTANTS:

Bullimores LLP
Chartered Accountants
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

Abbotcastle Limited (Registered number: 01784809)

Abbreviated Balance Sheet
31 May 2015

	Notes	31.5.15 £	£	31.5.14 £	£
FIXED ASSETS					
Investments	2		2,117		2,117
CURRENT ASSETS					
Stocks		6,286		6,286	
Cash at bank		429		429	
		<u>6,715</u>		<u>6,715</u>	
NET CURRENT ASSETS			6,715		6,715
TOTAL ASSETS LESS CURRENT LIABILITIES			8,832		8,832
CREDITORS					
Amounts falling due after more than one year			121,998		121,998
NET LIABILITIES			<u>(113,166)</u>		<u>(113,166)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(113,266)		(113,266)
SHAREHOLDERS' FUNDS			<u>(113,166)</u>		<u>(113,166)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

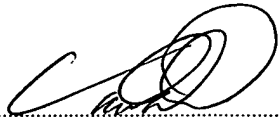
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

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 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 11. 2. 16 and were signed on its behalf by:


.....

T Edwards - Director

The notes form part of these abbreviated accounts

Abbotcastle Limited (Registered number: 01784809)

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

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 April 2008).

Stocks

Work in progress is valued at the lower of cost and net realisable value and reasonably reflects the current market value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2014 and 31 May 2015	2,117
NET BOOK VALUE	
At 31 May 2015	<u>2,117</u>
At 31 May 2014	<u><u>2,117</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.15 £	31.5.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. RELATED PARTY DISCLOSURES

The company was under the control of T Edwards and J E Atkinson, and members of their close family throughout the year. The directors each control 10% of the issued share capital, the balance of the shares are held by family members of the directors.

Loans from the directors are shown in the accounts totalling £121,998 (2014: £121,998). The loans are unsecured and no interest has been accrued. The directors have given an undertaking to the company, not to draw down the directors' loan accounts until funds are available.

5. CONSIDERATION OF THE BASIS OF THE PREPARATION OF THE FINANCIAL STATEMENTS

The directors are continuing to pursue other business opportunities in spite of the economic downturn, in the meantime the directors will continue to support the company and on that basis consider the going concern basis to be appropriate.