

REGISTERED NUMBER: 01878404 (England and Wales)

ABACUS HOUSE ESTATES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

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FOR THE YEAR ENDED 30 JUNE 2015**

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ABACUS HOUSE ESTATES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2015**

DIRECTORS: N J Mellstrom
N D Dauncey

SECRETARY: N D Dauncey

REGISTERED OFFICE: 11 Peace Drive
Belvedere
Shrewsbury
Shropshire
SY2 5NQ

REGISTERED NUMBER: 01878404 (England and Wales)

**ABBREVIATED BALANCE SHEET
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investments	3		<u>3,657,156</u>		<u>4,743,231</u>
			3,657,156		4,743,231
CURRENT ASSETS					
Debtors		15,080		15,653	
Cash at bank		<u>296,073</u>		<u>26,467</u>	
		311,153		42,120	
CREDITORS					
Amounts falling due within one year		<u>1,994,174</u>		<u>3,063,576</u>	
NET CURRENT LIABILITIES			<u>(1,683,021)</u>		<u>(3,021,456)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,974,135</u>		<u>1,721,775</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Revaluation reserve			760,783		839,127
Profit and loss account			<u>1,212,352</u>		<u>881,648</u>
SHAREHOLDERS' FUNDS			<u>1,974,135</u>		<u>1,721,775</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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.

ABACUS HOUSE ESTATES LIMITED (REGISTERED NUMBER: 01878404)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2015

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 10 November 2015 and were signed on its behalf by:

N J Mellstrom - Director

N D Dauncey - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	
and 30 June 2015	<u>8,010</u>
DEPRECIATION	
At 1 July 2014	
and 30 June 2015	<u>8,010</u>
NET BOOK VALUE	
At 30 June 2015	<u>-</u>
At 30 June 2014	<u>-</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 July 2014	4,743,231
Additions	7,999
Disposals	<u>(1,094,074)</u>
At 30 June 2015	<u>3,657,156</u>
NET BOOK VALUE	
At 30 June 2015	<u>3,657,156</u>
At 30 June 2014	<u>4,743,231</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.