

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Abbeytrust Homes Limited**



**Abbeytrust Homes Limited**

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for the Year Ended 31 March 2016**

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**Abbeytrust Homes Limited**

**Company Information  
for the Year Ended 31 March 2016**

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**DIRECTOR:**

E S Jennings

**SECRETARY:**

Mrs F A Jennings

**REGISTERED OFFICE:**

4 Mill Green  
Caversham  
Reading  
Berkshire  
RG4 8EX

**REGISTERED NUMBER:**

01982224 (England and Wales)

**ACCOUNTANTS:**

APT  
44 The Pantiles  
Tunbridge Wells  
Kent  
TN2 5TN

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Investments	2		921,058		1,213,751
<b>CURRENT ASSETS</b>					
Cash at bank		715		811	
<b>NET CURRENT ASSETS</b>			715		811
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			921,773		1,214,562
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,500,600		2,500,575
Profit and loss account			(1,578,827)		(1,286,013)
<b>SHAREHOLDERS' FUNDS</b>			921,773		1,214,562

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 18 July 2016 and were signed by:



E S Jennings - Director

The notes form part of these abbreviated accounts

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 (neither listed nor unlisted) were as follows:

	31.3.16	31.3.15
	£	£
Brought forward	1,213,751	1,394,543
Net movements	(292,693)	(180,792)
	<u>921,058</u>	<u>1,213,751</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
500	Ordinary	£1	500	500
2,500,000	Preference	£1	2,500,000	2,500,000
25	Ordinary A	£1	25	25
25	Ordinary C	£1	25	25
25	Ordinary B	£1	25	25
25	Ordinary D	£1	25	-
			<u>2,500,600</u>	<u>2,500,575</u>

The following shares were issued during the year for cash at par:

25 Ordinary D shares of £1

Redeemable Preference Shares shall be redeemed at par in part or in whole at the option of the Company. The redeemable preference shareholder may at any time redeem their shares after 30 years from the date of issue of the said shares and by giving not less than three months notice in writing of the date proposed for redemption.