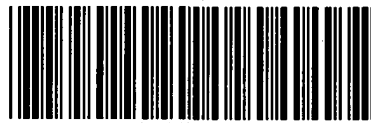


REGISTERED NUMBER: 01982224 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
Abbeytrust Homes Limited**

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COMPANIES HOUSE

Abbeytrust Homes Limited

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for the Year Ended 31 March 2015**

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Abbeytrust Homes Limited

**Company Information
for the Year Ended 31 March 2015**

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Investments	2		1,213,751		1,394,543
CURRENT ASSETS					
Cash at bank		811		931	
NET CURRENT ASSETS			811		931
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,214,562</u>		<u>1,395,474</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,500,575		2,500,575
Profit and loss account			(1,286,013)		(1,105,101)
SHAREHOLDERS' FUNDS			<u>1,214,562</u>		<u>1,395,474</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 12 October 2015 and were signed by:


E S Jennings Director

Abbeytrust Homes Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 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).

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:

	31.3.15	31.3.14
	£	£
Brought forward	1,394,543	1,563,949
Net movements	(180,792)	(169,406)
	<u>1,213,751</u>	<u>1,394,543</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15	31.3.14
			£	£
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
			<u>2,500,575</u>	<u>2,500,575</u>

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.