

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

P. C. TUSTIN & COMPANY LIMITED

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for the Year Ended 31 March 2016

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P. C. TUSTIN & COMPANY LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2016

DIRECTORS: C W Vaughan-Jones
Mrs. J E Putt
Mrs M M T Brown

SECRETARY: C W Vaughan-Jones

REGISTERED OFFICE: Suite 2, 1st Floor
Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

REGISTERED NUMBER: 01994736 (England and Wales)

ACCOUNTANTS: Donald Jacobs & Partners
CHARTERED ACCOUNTANTS
Suite 2, Fountain House
1a Elm Park
Stanmore
Middlesex
HA7 4AU

ABBREVIATED BALANCE SHEET
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Property, plant and equipment	2		70,802		24,543
Investment property	3		<u>5,012,592</u>		<u>5,012,592</u>
			5,083,394		5,037,135
CURRENT ASSETS					
Debtors		4,108		2,148	
Investments		239,655		205,257	
Cash at bank		<u>246,839</u>		<u>340,112</u>	
		490,602		547,517	
CREDITORS					
Amounts falling due within one year		<u>98,725</u>		<u>102,358</u>	
NET CURRENT ASSETS			<u>391,877</u>		<u>445,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,475,271		5,482,294
PROVISIONS FOR LIABILITIES			<u>859,687</u>		<u>856,784</u>
NET ASSETS			<u>4,615,584</u>		<u>4,625,510</u>
CAPITAL AND RESERVES					
Called up share capital	4		5,000		5,000
Share premium			763,228		763,228
Revaluation reserve			3,438,747		3,427,137
Retained earnings			<u>408,609</u>		<u>430,145</u>
SHAREHOLDERS' FUNDS			<u>4,615,584</u>		<u>4,625,510</u>

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 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)

ABBREVIATED BALANCE SHEET - continued
31 March 2016

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 24 August 2016 and were signed on its behalf by:

C W Vaughan-Jones - Director

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2016

2. PROPERTY, PLANT AND EQUIPMENT

	Total £
COST	
At 1 April 2015	248,726
Additions	54,185
At 31 March 2016	<u>302,911</u>
DEPRECIATION	
At 1 April 2015	224,183
Charge for year	7,926
At 31 March 2016	<u>232,109</u>
NET BOOK VALUE	
At 31 March 2016	<u>70,802</u>
At 31 March 2015	<u>24,543</u>

3. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2015 and 31 March 2016	<u>5,012,592</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,012,592</u>
At 31 March 2015	<u>5,012,592</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</u>

5. ULTIMATE PARENT COMPANY

The company is a wholly-owned subsidiary of C.V.J. Properties Limited.

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.