Registered number: 02050754

ABERTILLERY HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MAY 2015

MAGEE GAMMON
Chartered Accountants
Henwood House
Henwood
Ashford
Kent
TN24 8DH

ABERTILLERY HOLDINGS LIMITED
REGISTERED NUMBER: 02050754

ABBREVIATED BALANCE SHEET
AS AT 31 MAY 2015

	Note	2015	2015	2014	2014
FIXED ASSETS					
Investments	3		270,153		269,621
CURRENT ASSETS					
Debtors		825		307	
Cash at bank		13,379		28,578	
		14,204		28,885	
CREDITORS: amounts falling due within one year		(33,296)		(27,542)	
NET CURRENT (LIABILITIES)/ASSETS			(19,092)		1,343
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 251,061		£ 270,964
CAPITAL AND RESERVES					
Called up share capital	4		80,000		80,000
Profit and loss account			171,061		190,964
SHAREHOLDERS' FUNDS			£ 251,061		£ 270,964

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 16 November 2015.

M. Nutt

Mr M W R Nutt
Director

The notes on pages 2 to 3 form part of these financial statements.

ABERTILLERY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 25% straight line

1.3 Investments

Fixed asset investments are shown at market value.

2. Tangible fixed assets

Cost	
At 1 June 2014 and 31 May 2015	8,998
Depreciation	
At 1 June 2014 and 31 May 2015	8,998
Net book value	
At 31 May 2015	£ -
At 31 May 2014	£ -

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2015

3. Fixed asset investments

Cost or valuation	
At 1 June 2014	269,622
Additions	23,329
Disposals	(26,081)
Revaluations	3,284
At 31 May 2015	270,154
Impairment	
At 1 June 2014 and 31 May 2015	1
Net book value	
At 31 May 2015	£ 270,153
At 31 May 2014	£ 269,621

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Fishpond Investments Limited	Ordinary	50%

The aggregate of the share capital and reserves as at 31 May 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves	Profit/(loss)
Fishpond Investments Limited	(48,816)	(393)

Listed investments

The market value of the listed investments at 31 May 2015 was £270,153 (2014 - £269,621).

4. Share capital

	2015	2014
Allotted, called up and fully paid		
60,000 Ordinary 'A' shares of £1 each	60,000	60,000
20,000 Ordinary 'B' shares of £1 each	20,000	20,000
	£ 80,000	£ 80,000