

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
Abbeydove Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

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

DIRECTOR:	Ms J Harvey
REGISTERED OFFICE:	8/10 South St Epsom Surrey KT18 7PF
REGISTERED NUMBER:	02163453 (England and Wales)
ACCOUNTANTS:	Williams & Co Chartered Accountants 8/10 South Street Epsom Surrey KT18 7PF

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		-		-
Investment property	3		<u>280,278</u>		<u>286,520</u>
			280,278		286,520
CURRENT ASSETS					
Cash at bank		14,043		8,801	
CREDITORS					
Amounts falling due within one year		<u>40,956</u>		<u>246,317</u>	
NET CURRENT LIABILITIES			<u>(26,913)</u>		<u>(237,516)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>253,365</u>		<u>49,004</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>253,364</u>		<u>49,003</u>
SHAREHOLDERS' FUNDS			<u>253,365</u>		<u>49,004</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 director acknowledges her 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)

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 16 December 2016 and were signed by:

Ms J Harvey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 - 20% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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 April 2015	
and 31 March 2016	<u>7,724</u>
DEPRECIATION	
At 1 April 2015	
and 31 March 2016	<u>7,724</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2015	286,520
Additions	137,340
Disposals	<u>(143,582)</u>
At 31 March 2016	<u>280,278</u>
NET BOOK VALUE	
At 31 March 2016	<u>280,278</u>
At 31 March 2015	<u>286,520</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>1</u>	<u>1</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.