

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Abbeydove Ltd**

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for the Year Ended 31 March 2017**

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**Company Information  
for the Year Ended 31 March 2017**

**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

**Balance Sheet**  
**31 March 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		-		-
Investment property	4		<u>300,482</u>		<u>280,278</u>
			300,482		280,278
<b>CURRENT ASSETS</b>					
Cash at bank		50		14,043	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>62,167</u>		<u>40,956</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(62,117)</u>		<u>(26,913)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>238,365</u>		<u>253,365</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1		1
Retained earnings			<u>238,364</u>		<u>253,364</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>238,365</u>		<u>253,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 8 December 2017 and were signed by:

Ms J Harvey - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2017**

**1. STATUTORY INFORMATION**

Abbeydove Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2017

## 3. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£**COST**At 1 April 2016  
and 31 March 20177,724**DEPRECIATION**At 1 April 2016  
and 31 March 20177,724**NET BOOK VALUE**

At 31 March 2017

-

## 4. INVESTMENT PROPERTY

Total  
£**COST**

At 1 April 2016

280,278

Additions

20,204

At 31 March 2017

300,482**NET BOOK VALUE**

At 31 March 2017

300,482

At 31 March 2016

280,278

The valuation above represents the costs incurred with each property and associated planning costs. The director is of the view that these costs represent fair value until clear planning options have been identified.

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017  
£2016  
£

Trade creditors

-

(1)

Taxation and social security

-

30,123

Other creditors

62,16710,83462,16740,956

## 6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:2017  
£2016  
£

2

Ordinary

£1

11

## 7. ULTIMATE CONTROLLING PARTY

The company is controlled by Jacqueline Harvey.

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.