

**REGISTERED NUMBER: 02246655 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**The Abbey Group Of Gloucester Limited**

**Contents of the Abbreviated Accounts  
for the year ended 31 October 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

**The Abbey Group Of Gloucester Limited**

**Company Information  
for the year ended 31 October 2015**

---

**DIRECTORS:**

DJ Brennan  
CAE Brennan  
AM Sills

**SECRETARY:**

CAE Brennan

**REGISTERED OFFICE:**

Herrick Way  
Staverton Technology Park  
Staverton  
Cheltenham  
Gloucestershire  
GL51 6TQ

**REGISTERED NUMBER:**

02246655 (England and Wales)

**ACCOUNTANTS:**

Tayabali Tomlin  
20 Imperial Square  
CHELTENHAM  
GL50 1QZ

**Abbreviated Balance Sheet**  
**31 October 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Investments	2	<u>100,000</u>	<u>100,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100,000</u>	<u>100,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>100,000</u>	<u>100,000</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100,000</u>	<u>100,000</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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)

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 16 May 2016 and were signed on its behalf by:

DJ Brennan - Director

Notes to the Abbreviated Accounts  
for the year ended 31 October 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 other than loans £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	<u>100,000</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>100,000</u>
At 31 October 2014	<u>100,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Building Solutions Limited**

Nature of business: Construction services

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>293,849</u>	419,720
Profit for the year		<u>127,879</u>	<u>179,663</u>

**Gloster Woodworm Control Limited**

Nature of business: Dormant

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 October 2015

2. **FIXED ASSET INVESTMENTS - continued**

**Thoro Midwest Limited**

Nature of business: Dormant

	% holding	2015 £	2014 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		<u>2</u>	<u>2</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
40,000	Ordinary A	1	80,000	80,000
40,000	Ordinary B	1	-	-
20,000	Ordinary C	1	20,000	20,000
			<u>100,000</u>	<u>100,000</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.