

**ABACUS PROPERTY HOLDINGS LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR TO 31 OCTOBER 2014**

TUESDAY



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COMPANIES HOUSE

**Registered in England and Wales No. 2268461**

# **ABACUS PROPERTY HOLDINGS LIMITED**

## **REPORT OF THE DIRECTORS**

Directors:       A N R McAlpine  
                  A R Bolt BA, FCMA

Secretary:       K J Pearson Bsc., ACA

The directors present their annual report and the unaudited financial statements for the year ended 31 October 2014.

### **1. DORMANT STATUS**

No transactions took place during the current year or previous year and the company has made neither profit nor loss, nor any other recognised gain or loss. No profit and loss account is therefore submitted. Since the company complies with the provisions of Section 480 of the Companies Act 2006, it remains a dormant company and no audit is required. It is anticipated that the company will remain dormant for the foreseeable future.

### **2. DIRECTORS**

The directors, as set out above, served throughout the year and remain in office.

By Order of the Board



K J Pearson  
Secretary

Registered Office:  
Eaton Court  
Maylands Avenue  
Hemel Hempstead  
Herts HP2 7TR

19<sup>th</sup> December 2014

**ABACUS PROPERTY HOLDINGS LIMITED**

**BALANCE SHEET AS AT 31 OCTOBER 2014**

	<u>Notes</u>	<u>2014</u>	<u>2013</u>
		£	£
FIXED ASSET			
Investment	4	100	100
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Amounts owed to subsidiary		(98)	(98)
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called up share capital	5	2	2
SHAREHOLDERS' FUNDS		2	2

The company was dormant throughout the year ended 31 October 2014 and is entitled to exemption from an annual audit under Section 480 of the Companies Act 2006, relating to dormant companies. Its members have not required the company to obtain an audit of these accounts in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to the small companies regime.

Registered in England and Wales No. 2268461.

These financial statements were approved by the Board of Directors and authorised for issue on 19<sup>th</sup> December 2014.

They were signed on its behalf by:



A N R McAlpine

Director

## ABACUS PROPERTY HOLDINGS LIMITED

### NOTES TO THE ACCOUNTS

Period ended 31 October 2014

#### 1. ACCOUNTING POLICY

The financial statements have been prepared in accordance with applicable accounting standards. The particular policy adopted, which has been applied consistently throughout the current and prior years, is described below.

##### Accounting convention

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

#### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented because the company has not received income, incurred expenditure or recognised any gains or losses during either the current year or the preceding financial year.

There has been no movement in shareholders' funds during the year under review or the preceding financial year.

#### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

There were no employees during the year (2013: None) and therefore no staff costs (2013: £Nil) and no emoluments were paid to the directors in respect of their services to the company (2013: £Nil).

#### 4. FIXED ASSET INVESTMENT

The investment comprises the cost of shares in a wholly owned subsidiary company, Abacus Aviation Limited. Consolidated financial statements have not been prepared as the subsidiary company is also dormant.

#### 5. CALLED UP SHARE CAPITAL

	<u>2014</u>	<u>2013</u>
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

#### 6. ULTIMATE PARENT COMPANY

On 17 April 2013, the entire share capital was transferred to Sir Robert McAlpine Enterprises Limited. Therefore, as from that date, the immediate parent company is Sir Robert McAlpine Enterprises Limited and the ultimate parent company is Newarthill Limited, which is incorporated in Great Britain and registered in England Wales. Newarthill Limited is the only group to prepare consolidated accounts which include the results of this entity. Copies of the group accounts can be obtained from Newarthill Limited, 40 Bernard Street, London WC1 1LG. The ultimate controlling party is the McAlpine Partnership Trust.