

Company Registration No. 2708259 (England and Wales)

**ABBAY ATTACHMENTS HOLDINGS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# ABBEY ATTACHMENTS HOLDINGS LIMITED

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# **ABBEY ATTACHMENTS HOLDINGS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2015**

		2015		2014	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2	1,213,364		1,239,147	
Investments	2	5,626		5,626	
		<u>1,218,990</u>		<u>1,244,773</u>	
<b>Current assets</b>					
Debtors		33,600		14,400	
<b>Creditors: amounts falling due within one year</b>		<u>(1,042,224)</u>		<u>(1,103,168)</u>	
<b>Net current liabilities</b>			<u>(1,008,624)</u>		<u>(1,088,768)</u>
<b>Total assets less current liabilities</b>		<u>210,366</u>		<u>156,005</u>	
<b>Capital and reserves</b>					
Called up share capital	3	5,626		5,626	
Profit and loss account		204,740		150,379	
<b>Shareholders' funds</b>		<u>210,366</u>		<u>156,005</u>	

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 August 2015

P Saunders

**Director**

**Company Registration No. 2708259**

# ABBEY ATTACHMENTS HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents rent receivable.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings	2% straight line basis
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The Land and Buildings were professionally valued by Chartered Surveyors on an existing use open market value basis prior to the acquisition.

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.5 Deferred taxation

Deferred tax is recognised in respect of all timing differences which have originated but not reversed at the balance sheet date. Timing differences are differences between taxable profits and the results as stated in the financial statements which arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

Deferred tax is measured at the average tax rates which are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws which have been enacted or substantively enacted by the balance sheet date. Deferred tax is measured on a non - discounted basis.

#### 1.6 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

# **ABBEY ATTACHMENTS HOLDINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2015**

### **2 Fixed assets**

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2014 & at 31 March 2015	1,289,174	5,626	1,294,800
<b>Depreciation</b>			
At 1 April 2014	50,027	-	50,027
Charge for the period	25,783	-	25,783
At 31 March 2015	75,810	-	75,810
<b>Net book value</b>			
At 31 March 2015	1,213,364	5,626	1,218,990
At 31 March 2014	1,239,147	5,626	1,244,773

### **Holdings of more than 20%**

The company holds more than 20% of the share capital of the following companies:

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held</b>	<b>%</b>
		<b>Class</b>	
<b>Subsidiary undertakings</b>			
Abbey Attachments Limited	England	A & B Shares	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		<b>Capital and reserves</b>	<b>Profit/(loss) for the year</b>
		<b>2015</b>	<b>2015</b>
	<b>Principal activity</b>	<b>£</b>	<b>£</b>
Abbey Attachments Limited	Hire & sale of fork lift trucks	2,855,978	657,897

## ABBEY ATTACHMENTS HOLDINGS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2015*

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3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	4,500 Ordinary A shares of £1 each	4,500	4,500
	1,126 Ordinary B shares of £1 each	1,126	1,126
		<hr/>	<hr/>
		5,626	5,626
		<hr/>	<hr/>

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