

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**GABRIEL ESTATES LTD**

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for the Year Ended 30 September 2015**

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**GABRIEL ESTATES LTD**  
**COMPANY INFORMATION**  
**for the Year Ended 30 September 2015**

**DIRECTORS:** D K Smithies  
R W Sweetnam

**SECRETARY:** D K Smithies

**REGISTERED OFFICE:** Mill Farm  
Station Road  
Flax Bourton  
Bristol  
BS48 1NG

**REGISTERED NUMBER:** 02887057

**ACCOUNTANTS:** Peter Mossman Consultants Ltd  
Cushy Dingle  
Watery Lane  
Llanishen  
Monmouthshire  
NP16 6QT

**ABBREVIATED BALANCE SHEET  
30 September 2015**

	Notes	30.9.15 £	30.9.14 £
<b>CURRENT ASSETS</b>			
Debtors		1,662,945	1,662,945
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1</u>	<u>1</u>
<b>NET CURRENT ASSETS</b>		<u>1,662,944</u>	<u>1,662,944</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,662,944</u>	<u>1,662,944</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1,375	1,375
Share premium		74,625	74,625
Revaluation reserve		767,769	767,769
Profit and loss account		<u>819,175</u>	<u>819,175</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,662,944</u>	<u>1,662,944</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 24 May 2016 and were signed on its behalf by:

D K Smithies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 September 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 January 2015).

The company was dormant throughout the current year and previous year.

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
1,000	Ordinary	£1	1,000	1,000
335	A Ordinary	£1	335	335
40	B Ordinary	£1	40	40
			<u>1,375</u>	<u>1,375</u>

**3. ULTIMATE PARENT COMPANY**

The whole of the Share Capital of the Company has been acquired by DR Properties Ltd which is the ultimate Holding Company.

**GABRIEL ESTATES LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
GABRIEL ESTATES LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Mossman Consultants Ltd  
Cushy Dingle  
Watery Lane  
Llanishen  
Monmouthshire  
NP16 6QT

Date: .....

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.