

ABBEYROCK LIMITED

**Company Registration Number:
03089886 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

ABBEYROCK LIMITED

Company Information for the Period Ended 31st December 2015

Director:	Jeffrey Pattinson
Registered office:	34 Bellfield Avenue Harrow Middlesex HA3 6SX
Company Registration Number:	03089886 (England and Wales)

ABBEYROCK LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	10,985	4,174,773
Total fixed assets:		<u>10,985</u>	<u>4,174,773</u>
Current assets			
Debtors:		491,993	443,086
Cash at bank and in hand:		3,224	3,102
Total current assets:		<u>495,217</u>	<u>446,188</u>
Creditors			
Creditors: amounts falling due within one year		307,212	4,102,224
Net current assets (liabilities):		<u>188,005</u>	<u>(3,656,036)</u>
Total assets less current liabilities:		<u>198,990</u>	<u>518,737</u>
Total net assets (liabilities):		<u><u>198,990</u></u>	<u><u>518,737</u></u>

The notes form part of these financial statements

ABBEYROCK LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	100	100
Revaluation reserve:		-	83,966
Profit and Loss account:		198,890	434,671
Total shareholders funds:		<u>198,990</u>	<u>518,737</u>

For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jeffrey Pattinson
Status: Director

The notes form part of these financial statements

ABBEYROCK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of accounting The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax

Tangible fixed assets depreciation policy

Depreciation Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Fixtures, fittings and equipment - 25% reducing balance Advertising Screens - 15% on straight line Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Valuation information and policy

The property was valued at £3,815,000 by independent external valuers, Colliers International Chartered Surveyors, on the basis of open market value at February 2014. The director considers that the open market value of the property is £3,815,000 is unchanged at the year end (2014: £3,815,000).

ABBEYROCK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Tangible assets

	Total
Cost	£
At 01st January 2015:	4,247,488
Disposals:	4,161,850
At 31st December 2015:	85,638
Depreciation	
At 01st January 2015:	72,715
Charge for year:	1,939
At 31st December 2015:	74,654
Net book value	
At 31st December 2015:	10,985
At 31st December 2014:	4,174,773

ABBEYROCK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

ABBEYROCK LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

5. Related party disclosures

The property was valued at £3,815,000 by independent external valuers, Colliers International Chartered Surveyors, on the basis of open market value at February 2014. The director considers that the open market value of the property is £3,815,000 is unchanged at the year end (2014: £3,815,000). The freehold was sold in May 2015 to J R Pattinson a director of the company.
