

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 APRIL 2014 TO 30 SEPTEMBER 2015

FOR

ABBOTRANGE LIMITED

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FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015**

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ABBOTRANGE LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015

DIRECTORS:

Mr M S Ross
Mr N A Ross

SECRETARY:

Mr N A Ross

REGISTERED OFFICE:

115b Drysdale Street
Hoxton
London
N1 6ND

REGISTERED NUMBER:

03130860 (England and Wales)

ACCOUNTANTS:

P J Marks and Co. Ltd
Chartered Certified Accountants
115b Drysdale Street
Hoxton
London
N1 6ND

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investment property	2		548,874		1,465,560
CURRENT ASSETS					
Debtors		338,025		208,928	
Cash at bank		<u>628,472</u>		<u>201,806</u>	
		966,497		410,734	
CREDITORS					
Amounts falling due within one year	3	<u>51,604</u>		<u>84,369</u>	
NET CURRENT ASSETS			<u>914,893</u>		<u>326,365</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,463,767		1,791,925
CREDITORS					
Amounts falling due after more than one year	3		-		655,000
NET ASSETS			<u>1,463,767</u>		<u>1,136,925</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Investment property revaluation reserves			(73,145)		340,906
Profit and loss account			<u>1,536,910</u>		<u>796,017</u>
SHAREHOLDERS' FUNDS			<u>1,463,767</u>		<u>1,136,925</u>

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

The members have not required the company to obtain an audit of its financial statements for the period 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)

ABBOTRANGE LIMITED (REGISTERED NUMBER: 03130860)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 8 June 2016 and were signed on its behalf by:

Mr M S Ross - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 APRIL 2014 TO 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).

Turnover

Turnover represents net rental income receivable, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 April 2014	1,465,560
Additions	483,314
Disposals	(1,400,000)
At 30 September 2015	548,874
NET BOOK VALUE	
At 30 September 2015	548,874
At 31 March 2014	1,465,560

3. CREDITORS

Creditors include an amount of £ 0 (2014 - £ 655,000) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	-	655,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary Shares	£1	2	2

5. ULTIMATE PARENT COMPANY

Stockton Estates Limited is regarded by the directors as being the company's ultimate parent company.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 APRIL 2014 TO 30 SEPTEMBER 2015

6. RELATED PARTY DISCLOSURES

Stockton Estates Limited

A company in which Mr M Ross is a director and shareholder.

	2015	2014
	£	£
Amount due from/(to) related party at the balance sheet date	<u>187,250</u>	<u>(12,496)</u>

Northumberland Park Properties LLP

A business in which the directors are partners.

	2015	2014
	£	£
Amount due from related party at the balance sheet date	<u>150,000</u>	<u>200,000</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.