

REGISTERED NUMBER: 03130860 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ABBOTRANGE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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ABBOTRANGE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTORS:

Mr M S Ross
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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investment property	2		880,283		548,874
CURRENT ASSETS					
Debtors		297,750		338,025	
Cash at bank		<u>441,124</u>		<u>628,472</u>	
		738,874		966,497	
CREDITORS					
Amounts falling due within one year		<u>31,048</u>		<u>51,604</u>	
NET CURRENT ASSETS			<u>707,826</u>		<u>914,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,588,109</u>		<u>1,463,767</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Investment property revaluation reserves			-		(73,145)
Profit and loss account			<u>1,588,107</u>		<u>1,536,910</u>
SHAREHOLDERS' FUNDS			<u>1,588,109</u>		<u>1,463,767</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 17 June 2017 and were signed on its behalf by:

Mr M S Ross - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 OR VALUATION	
At 1 October 2015	548,874
Additions	258,264
Revaluations	73,145
At 30 September 2016	<u>880,283</u>
NET BOOK VALUE	
At 30 September 2016	<u>880,283</u>
At 30 September 2015	<u>548,874</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary Shares	£1	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

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

5. RELATED PARTY DISCLOSURES

Stockton Estates Limited

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

	2016 £	2015 £
Amount due from related party at the balance sheet date	<u>297,250</u>	<u>187,250</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

5. RELATED PARTY DISCLOSURES - continued

Northumberland Park Properties LLP

A business in which the directors are partners.

	2016	2015
	£	£
Amount due from related party at the balance sheet date	<u>-</u>	<u>150,000</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.