

**REGISTERED NUMBER: 03130860 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017  
FOR  
ABBOTRANGE LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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**ABBOTRANGE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**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

**BALANCE SHEET**  
**30 SEPTEMBER 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Investment property	4		891,578		880,283
<b>CURRENT ASSETS</b>					
Debtors	5	456,399		297,750	
Cash at bank		<u>380,474</u>		<u>441,124</u>	
		836,873		738,874	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>36,080</u>		<u>31,048</u>	
<b>NET CURRENT ASSETS</b>			<u>800,793</u>		<u>707,826</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,692,371		1,588,109
<b>PROVISIONS FOR LIABILITIES</b>			<u>25,500</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>1,666,871</u></u>		<u><u>1,588,109</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Retained earnings			<u>1,666,869</u>		<u>1,588,107</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,666,871</u></u>		<u><u>1,588,109</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 June 2018 and were signed on its behalf by:

Mr M S Ross - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**1. STATUTORY INFORMATION**

Abbotrange Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**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 fair value is recognised in profit or loss.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 October 2016	880,283
Disposals	(38,705)
Revaluations	<u>50,000</u>
At 30 September 2017	<u>891,578</u>
<b>NET BOOK VALUE</b>	
At 30 September 2017	<u>891,578</u>
At 30 September 2016	<u>880,283</u>

Fair value at 30 September 2017 is represented by:

	£
Valuation in 2017	<u>891,578</u>

The directors have reviewed the values of investment properties on the basis of estimated open market value and have concluded that the valuation be maintained in the current year. The historic cost of the properties is shown above.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**5. DEBTORS**

	2017 £	2016 £
Amounts falling due within one year:		
Amounts owed by group undertakings	410,250	297,250
Other debtors	9,458	-
Directors' current accounts	691	-
Prepayments	-	500
	<u>420,399</u>	<u>297,750</u>
Amounts falling due after more than one year:		
Other debtors	<u>36,000</u>	<u>-</u>
Aggregate amounts	<u>456,399</u>	<u>297,750</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
VAT	12,602	8,248
Other creditors	1,728	-
Accruals and deferred income	3,000	4,050
Rent received in advance	<u>18,750</u>	<u>18,750</u>
	<u>36,080</u>	<u>31,048</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

**8. PARENT COMPANY AND ULTIMATE CONTROLLING PARTY**

The controlling party is Mr M S Ross.

The parent company is deemed to be Stockton Estates Limited registered at 115b Drysdale Street, Hoxton, London, N1 6ND.

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.