

**REGISTERED NUMBER: 03172005 (England and Wales)**

**M. FELTHAM LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016**

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FOR THE YEAR ENDED 30 JUNE 2016**

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**M. FELTHAM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2016**

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**DIRECTORS:**

D Feltham  
Feltham Estates Limited

**REGISTERED OFFICE:**

20 Aldwych Avenue  
Rusholme  
Manchester  
M14 5NL

**REGISTERED NUMBER:**

03172005 (England and Wales)

**ACCOUNTANTS:**

DTE Business Advisers Limited  
Chartered Accountants  
The Exchange  
5 Bank Street  
Bury  
BL9 0DN

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Investments	2	26,280	26,280
<b>CURRENT ASSETS</b>			
Debtors		10	10
<b>CREDITORS</b>			
Amounts falling due within one year		(26,280)	(26,280)
<b>NET CURRENT LIABILITIES</b>		<u>(26,270)</u>	<u>(26,270)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>10</u>	<u>10</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
<b>SHAREHOLDERS' FUNDS</b>		<u>10</u>	<u>10</u>

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


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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
- (b) 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.

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 30/3/17 and were signed on its behalf by:

  
 .....  
 D Feltham - Director

The notes form part of these abbreviated accounts

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

**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.

**Preparation of consolidated financial statements**

The financial statements contain information about M. Feltham Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Fixed asset investments**

Fixed asset investments in subsidiary undertakings are stated at cost.

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>Cost</b>	
At 1 July 2015 and 30 June 2016	26,280
<b>Net book value</b>	
At 30 June 2016	26,280
At 30 June 2015	26,280

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Aldwych Group Limited**

Nature of business: Dormant company

	%		
Class of shares:	holding		
Ordinary	25.00	2016 £	2015 £
Aggregate capital and reserves		64	64

**Thinkabout Limited**

Nature of business: Investment property

	%		
Class of shares:	holding		
Ordinary	100.00	2016 £	2015 £
Aggregate capital and reserves		263,992	325,351
(Loss)/profit for the year		(18,859)	12,440

**M. FELTHAM LIMITED (REGISTERED NUMBER: 03172005)**

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

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</u>