

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
ABBNEYWOOD (TOTTINGTON) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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ABBNEYWOOD (TOTTINGTON) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

Directors: Mrs. Y Durkin
S J Durkin
Mrs. M C Durkin
J Durkin

Secretary: S J Durkin

Registered office: 104 Market Street
Tottington
Bury
Lancashire
BL8 3LS

Registered number: 03606524 (England and Wales)

Accountants: NR Barton
19-21 Bridgeman Terrace
Wigan
United Kingdom
WN1 1TD

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		897,277		913,473
CURRENT ASSETS					
Debtors		25,028		295,789	
Cash at bank and in hand		<u>49,708</u>		<u>34,745</u>	
		74,736		330,534	
CREDITORS					
Amounts falling due within one year	3	<u>393,496</u>		<u>192,497</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(318,760)</u>		<u>138,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			578,517		1,051,510
CREDITORS					
Amounts falling due after more than one year	3		(64,924)		(433,437)
PROVISIONS FOR LIABILITIES			<u>(7,948)</u>		<u>(8,395)</u>
NET ASSETS			<u>505,645</u>		<u>609,678</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Revaluation reserve			345,400		345,400
Profit and loss account			<u>160,045</u>		<u>264,078</u>
SHAREHOLDERS' FUNDS			<u>505,645</u>		<u>609,678</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2016

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 23 December 2016 and were signed on its behalf by:

S J Durkin - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 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 invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 2% on cost of buildings only
Fixtures and fittings	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2015	1,354,903
Additions	10,454
At 31 March 2016	<u>1,365,357</u>
DEPRECIATION	
At 1 April 2015	441,430
Charge for year	26,650
At 31 March 2016	<u>468,080</u>
NET BOOK VALUE	
At 31 March 2016	<u>897,277</u>
At 31 March 2015	<u>913,473</u>

3. CREDITORS

Creditors include an amount of £ 148,875 (31.3.15 - £ 515,944) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
200	Ordinary	£1	<u>200</u>	<u>200</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.