

# REGISTRAR OF COMPANIES

Registration number: 03894245

**Aberfells 2000 Limited**  
**Unaudited Financial Statements**  
**31 July 2017**



# **Aberfells 2000 Limited**

## **Contents**

Accountants' Report	<u>1</u>
Balance Sheet	<u>2</u>

**Chartered Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Aberfells 2000 Limited  
for the Year Ended 31 July 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Aberfells 2000 Limited for the year ended 31 July 2017 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/membershandbook>.

This report is made solely to the Board of Directors of Aberfells 2000 Limited, as a body, in accordance with the terms of our engagement letter dated 20 December 2016. Our work has been undertaken solely to prepare for your approval the accounts of Aberfells 2000 Limited and state those matters that we have agreed to state to the Board of Directors of Aberfells 2000 Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aberfells 2000 Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Aberfells 2000 Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Aberfells 2000 Limited. You consider that Aberfells 2000 Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Aberfells 2000 Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

**Dodd & Co Limited**

Chartered Accountants  
Clint Mill  
Cornmarket  
PENRITH  
CA11 7HW

15 January 2018

**Aberfells 2000 Limited**

**(Registration number: 03894245)**

**Balance Sheet as at 31 July 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Fixed assets	<u>71</u>	<u>274</u>
Current assets	204,589	213,775
Prepayments and accrued income	553	2,113
Creditors: Amounts falling due within one year	<u>(159)</u>	<u>(4,412)</u>
Net current assets	<u>204,983</u>	<u>211,476</u>
Total assets less current liabilities	205,054	211,750
Accruals and deferred income	<u>(1,000)</u>	<u>(1,000)</u>
	<u>204,054</u>	<u>210,750</u>
Capital and reserves	<u>204,054</u>	<u>210,750</u>

# Aberfells 2000 Limited

(Registration number: 03894245)

## Balance Sheet as at 31 July 2017 (continued)

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Clint Mill  
Cornmarket  
PENRITH  
CA11 7HW

### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Related party transactions

#### Transactions with directors

	At 1 August 2016 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 July 2017 £
<b>2017</b>						
<b>I K S Smith</b>						
Loan Account	-	2,556	(43)	-	-	2,513
<hr/>						
<b>W E Smith</b>						
Loan Account	-	2,556	(43)	-	-	2,513
<hr/>						

Directors' advances are repayable on demand.

No interest has been charged on advances to directors.

**Aberfells 2000 Limited**

**(Registration number: 03894245)**

**Balance Sheet as at 31 July 2017 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 January 2018 and signed on its behalf by:

.....

I K S Smith

Director

Page 4

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.