

**Absolute Forbury Limited**

Report and Financial Statements

For the year ended

30 June 2016



# **Absolute Forbury Limited**

## **Report and financial statements for the year ended 30 June 2016**

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Directors and Registered office

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### **Directors**

Lee Howard  
Kevin Dixon  
Leigh Thomas

### **Secretary and registered office**

Bethan Melges

Tempsford Hall  
Sandy  
Bedfordshire  
SG19 2BD

### **Company number**

04012450

## **Absolute Forbury Limited**

### **Report of the Directors for the year ended 30 June 2016**

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The directors of Absolute Forbury Limited (the "Company") present their report together with the financial statements for the year ended 30 June 2016.

#### **Results and principal activities**

The Company is dormant and has not traded during the year or the preceding year and accordingly no profit and loss account or cash flow statement is included in these financial statements.

#### **Directors**

The directors who served the Company during the year and to the date of this report were as follows:

Lee Howard	(Appointed 1 June 2016)
Kevin Dixon	
Leigh Thomas	
Alastair Gordon-Stewart	(Resigned 1 June 2016)
Nigel Turner	(Resigned 19 January 2016)

#### **By order of the board**



Lee Howard  
Director  
24 March 2017

**Absolute Forbury Limited**

**Balance sheet at 30 June 2016**

<b>Company number: 04012450</b>	<b>Notes</b>	<b>30 June 2016</b>	<b>30 June 2015</b>
		<b>£</b>	<b>£</b>
<b>Debtors: amounts falling due within 1 year</b>	<b>2</b>	100,001	100,001
<b>Net assets</b>		<u>100,001</u>	<u>100,001</u>
<b>Capital and reserves:</b>			
<b>Called up share capital</b>	<b>3</b>	100,001	100,001
<b>Shareholders' funds</b>		<u>100,001</u>	<u>100,001</u>

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 June 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Board and authorised for issue on 24 March 2017



Lee Howard  
Director

The notes on page 3 onwards form part of these financial statements.

# Absolute Forbury Limited

## Notes to the financial statements for the year ended 30 June 2016

### 1. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice) and under the historical cost convention.

The Company is required to move to FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (2015) from the previous UK generally accepted accounting practice ("old UK GAAP"). No financial adjustments have arisen on transition from old UK GAAP to FRS 102.

### 2. Debtors: amounts falling due within one year

	30 June 2016 £	30 June 2015 £
Debtors	100,001	100,001
Net amounts due to group undertaking	100,001	100,001

All balances with group undertakings are unsecured interest free and repayable on demand.

### 3. Share capital

	30 June 2016 £	30 June 2015 £
<b>Authorised:</b>		
100,001 Ordinary shares of £1 each	100,001	100,001
	100,001	100,001
<b>Allotted, called up and fully paid:</b>		
100,001 Ordinary shares of £1 each	100,001	100,001
	100,001	100,001

## **Absolute Forbury Limited**

### **4. Ultimate parent undertaking**

The Company is a wholly-owned subsidiary of Absolute Property Limited, a Company registered in England and Wales. The ultimate parent undertaking is Kier Group plc.

Kier Group plc prepares consolidated financial statements and copies can be obtained from The Secretary, Tempsford Hall, Sandy, Bedfordshire, SG19 2BD and at [www.kier.co.uk](http://www.kier.co.uk).

The Company is taking advantage of the exemption allowed in FRS 102, paragraph 33.1A, not to disclose transactions with related parties which are wholly owned, either directly or indirectly, by Kier Group plc.