

ABBHEY BUILDING COMPANY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2017



ABBEY BUILDING COMPANY LIMITED
REGISTERED NUMBER:04356602

BALANCE SHEET
AS AT 31 JULY 2017

	Note	2017 £	2016 £
Fixed assets			
Investments	4	100	100
		<u>100</u>	<u>100</u>
Current assets			
Debtors: amounts falling due within one year	5	885	885
		<u>885</u>	<u>885</u>
Net current assets		<u>885</u>	<u>885</u>
Total assets less current liabilities		<u>985</u>	<u>985</u>
Net assets		<u>985</u>	<u>985</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		885	885
		<u>985</u>	<u>985</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

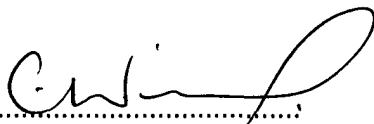
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.


The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
C Nicol
Director


.....
B A Nicol
Director

Date: 28/3/18

The notes on pages 3 to 4 form part of these financial statements.

ABBHEY BUILDING COMPANY LIMITED
REGISTERED NUMBER:04356602

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2017

ABBEY BUILDING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

1. General information

Abbey Building Company Limited is a private company, limited by shares, which is domiciled in England and Wales, registration number 04356602. The registered office is Unit 11 Swannington Road, Cottage Lane Industrial Estate, Broughton Astley, Leicester, LE9 6TU.

Principal activities

The principal activity of the company during the year continued to be that of a dormant holding company.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The company's functional and presentational currency is British Sterling (£).

These financial statements for the year ended 31 July 2017 are the first financial statements that comply with FRS 102. The date of transition is 1 August 2015.

Information on the impact of first-time adoption of FRS 102 is given in note 6.

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity, profit or loss.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at transaction price, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.4 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

ABBEY BUILDING COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 August 2016	100
At 31 July 2017	100
Net book value	
At 31 July 2017	100
At 31 July 2016	100

5. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	885	885
	885	885

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.