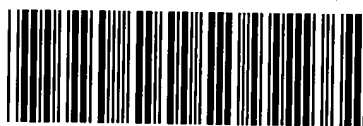


REGISTERED NUMBER: 04405945 (England and Wales)

REGISTRAR

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
ABBEYMAN INVESTMENTS LIMITED

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for the Year Ended 31st December 2015**

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ABBEYMAN INVESTMENTS LIMITED

**Company Information
for the Year Ended 31st December 2015**

DIRECTORS:

P A Campfield
C M Campfield
M Campfield

SECRETARY:

P A Campfield

REGISTERED OFFICE:

14 Queens Road
Hersham
Walton on Thames
Surrey
KT12 5LS

REGISTERED NUMBER:

04405945 (England and Wales)

ACCOUNTANTS:

Byrne Palmer & Co
Chartered Accountants
14 Queens Road
Hersham
Walton on Thames
Surrey
KT12 5LS

ABBEYMAN INVESTMENTS LIMITED (REGISTERED NUMBER: 04405945)

**Abbreviated Balance Sheet
31st December 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	25,886	14,185
Investments	3	536,969	374,459
Investment property	4	4,000,490	4,000,490
		<u>4,563,345</u>	<u>4,389,134</u>
CURRENT ASSETS			
Debtors		171,532	161,065
Cash at bank		1,487	3,685
		<u>173,019</u>	<u>164,750</u>
CREDITORS			
Amounts falling due within one year	5	2,892,187	2,750,770
NET CURRENT LIABILITIES		<u>(2,719,168)</u>	<u>(2,586,020)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,844,177	1,803,114
CREDITORS			
Amounts falling due after more than one year	5	(291,380)	(326,865)
PROVISIONS FOR LIABILITIES		<u>(27,356)</u>	<u>(23,669)</u>
NET ASSETS		<u><u>1,525,441</u></u>	<u><u>1,452,580</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Revaluation reserve		1,118,387	1,118,387
Profit and loss account		406,954	334,093
SHAREHOLDERS' FUNDS		<u><u>1,525,441</u></u>	<u><u>1,452,580</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 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 notes form part of these abbreviated accounts

ABBEYMAN INVESTMENTS LIMITED (REGISTERED NUMBER: 04405945)

**Abbreviated Balance Sheet - continued
31st December 2015**

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 17th September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P A Campfield', is written over a horizontal line.

P A Campfield - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st December 2015

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents the rents receivable from investment properties.

Tangible fixed assets

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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	
At 1st January 2015	16,533
Additions	16,227
	<hr/>
At 31st December 2015	32,760
	<hr/>
DEPRECIATION	
At 1st January 2015	2,348
Charge for year	4,526
	<hr/>
At 31st December 2015	6,874
	<hr/>
NET BOOK VALUE	
At 31st December 2015	25,886
	<hr/>
At 31st December 2014	14,185
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st January 2015 and 31st December 2015	50
NET BOOK VALUE	
At 31st December 2015	50
At 31st December 2014	50
	Loans £
At 1st January 2015	374,409
Additions	162,510
At 31st December 2015	536,919

4. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1st January 2015 and 31st December 2015	4,000,490
NET BOOK VALUE	
At 31st December 2015	4,000,490
At 31st December 2014	4,000,490

5. CREDITORS

Creditors include an amount of £883,780 (2014 - £935,865) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	146,586	157,534

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2015	2014
Number:	Class:	Nominal value:	£	£
100	ordinary	1	100	100

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st December 2015**

7. NET CURRENT LIABILITIES

The company has net current liabilities of £2,719,168. Included in current liabilities is a balance due to the director, P Campfield of £2,249,325. The director has confirmed that he will continue with this financial support to enable the company to meet its commitments to third parties as they fall due.