

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Abbeywood Accommodation Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Abbeywood Accommodation Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

Mrs P A Fowler
Ms R L Rees
N G Fowler

SECRETARY:

Mrs P A Fowler

REGISTERED OFFICE:

46 Mead Road
Stoke Gifford
Bristol
BS34 8PS

REGISTERED NUMBER:

04436154 (England and Wales)

ACCOUNTANTS:

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
BS32 4JY

Abbreviated Balance Sheet
31 July 2016

| | Notes | 31.7.16 £ | £ | 31.7.15 £ | £ |
|--|-------|---------------|---------------------|--------------|---------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 859 | | 786 |
| CURRENT ASSETS | | | | | |
| Debtors | | 2,921 | | 2,921 | |
| Cash at bank | | <u>10,662</u> | | <u>6,948</u> | |
| | | 13,583 | | 9,869 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>11,272</u> | | <u>8,571</u> | |
| NET CURRENT ASSETS | | | <u>2,311</u> | | <u>1,298</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 3,170 | | 2,084 |
| PROVISIONS FOR LIABILITIES | | | <u>172</u> | | <u>157</u> |
| NET ASSETS | | | <u><u>2,998</u></u> | | <u><u>1,927</u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>2,996</u> | | <u>1,925</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>2,998</u></u> | | <u><u>1,927</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (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 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 19 December 2016 and were signed on its behalf by:

Ms R L Rees - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention 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.

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 1 August 2015 | 1,179 |
| Additions | 699 |
| At 31 July 2016 | <u>1,878</u> |
| DEPRECIATION | |
| At 1 August 2015 | 393 |
| Charge for year | 626 |
| At 31 July 2016 | <u>1,019</u> |
| NET BOOK VALUE | |
| At 31 July 2016 | <u>859</u> |
| At 31 July 2015 | <u>786</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: £1 | 31.7.16 £ | 31.7.15 £ |
|---------|----------|-------------------------|--------------|--------------|
| 2 | Ordinary | | <u>2</u> | <u>2</u> |

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the end of the year the company owed the director, £6,059 (2015 - £4,114). The loan was interest free, repayable on demand and not secured against any of the company's assets.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ms R L Rees.

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.