

**Abbotsinch Properties Limited**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**for the year ended**  
**31 March 2014**

TUESDAY



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30/12/2014

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COMPANIES HOUSE

Company Registration No. 04522570

# Abbotsinch Properties Limited

## DIRECTORS, OFFICERS AND ADVISERS

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### DIRECTOR

G Hughes  
JJ Newton

### REGISTERED OFFICE

The Old Chapel  
4 Coverts Road  
Claygate  
Esher  
Surrey  
England  
KT10 0JU

# Abbotsinch Properties Limited

## DIRECTORS' REPORT

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The directors submit their unaudited report and the financial statements of Abbotsinch Properties Limited for the year ended 31 March 2014.

### PRINCIPAL ACTIVITIES

The company did not trade in the year.

### DIRECTORS

The following directors have held office during the year:

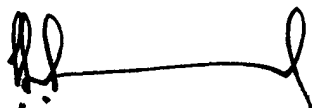
J Wotherspoon (resigned 2<sup>nd</sup> June 2014)

G Hughes (appointed 31<sup>st</sup> August 2014)

JJ Newton (appointed 24<sup>th</sup> March 2014)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

A handwritten signature in black ink, appearing to be 'JJ Newton', with a long horizontal stroke extending to the right.

JJ Newton  
Director

Dated: 22<sup>nd</sup> December 2014

# Abbotsinch Properties Limited

## UNAUDITED PROFIT AND LOSS ACCOUNT

for the year ended 31 March 2014

	<i>Notes</i>	2013 £	2014 £
Administrative expenses		-	-
OPERATING LOSS		-	-
Other expenses		(13,051)	-
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(13,051)	-
Taxation	<i>1</i>	-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(13,051)	-

The operating loss for the year arises from the company's continuing operations.

No separate Statement of Total Recognised Gains and Losses has been presented as all such gains and losses have been dealt with in the Profit and Loss Account.

# Abbotsinch Properties Limited

## UNAUDITED BALANCE SHEET

31 March 2014

Company Registration No. 04522570


	<i>Notes</i>	2013 £	2014 £
CURRENT ASSETS			
Debtors	5	-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
CREDITORS: Amounts falling due within one year	6	-	-
NET CURRENT ASSETS		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account	8	(100)	(100)
SHAREHOLDERS' FUNDS	9	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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.

The financial statements on pages 3 to 7 were approved by the board of directors and authorised for issue on 22nd December 2014 and are signed on its behalf by:



JJ Newton  
Director

# Abbotsinch Properties Limited

## ACCOUNTING POLICIES

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### BASIS OF ACCOUNTING

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

The company is supported by its parent Wotherspoon Holdings Limited and ultimately by the director of the parent company, Mrs Gail Hughes. The parent company and G Hughes have indicated their willingness to continue to support the company for the foreseeable future. Without that support the company would be unable to continue.

# Abbotsinch Properties Limited

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

for the year ended 31 March 2014

1	TAXATION	2013 £	2014 £
	Current tax charge	-	-
	Adjustment in respect of prior period	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
		2013 £	2014 £
	Factors affecting tax charge for the year:		
	Loss on ordinary activities before tax	(13,051)	-
		<u>-</u>	<u>-</u>
	Loss on ordinary activities multiplied by small rate of UK corporation tax of 20% (2012: 20%)	2,610	-
		<u>-</u>	<u>-</u>
	Effects of:		
	Unutilised losses	(2,610)	-
		<u>-</u>	<u>-</u>
	Tax charge for the period	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
2	EMPLOYEES		
	There were no employees in the year other than the directors. The directors received no remuneration from the company during the year.		
3	DEBTORS	2013 £	2014 £
	Amounts due within one year:		
	Other debtor	-	-
		<u>-</u>	<u>-</u>
4	CREDITORS: Amounts falling due within one year	2013 £	2014 £
	Accruals and deferred income	-	-
		<u>-</u>	<u>-</u>
5	SHARE CAPITAL	2013 £	2014 £
	Allotted, issued and fully paid:		
	100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
6	PROFIT AND LOSS ACCOUNT	2013 £	2012 £
	1 April 2013	12,951	(100)
	Loss for the year	(13,051)	-
		<u>-</u>	<u>-</u>
	31 March 2013	(100)	(100)
		<u>-</u>	<u>-</u>

# Abbotsinch Properties Limited

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS

for the year ended 31 March 2014

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7	RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	2013 £	2014 £
	Opening shareholders' funds	13,051	-
	Loss for the financial year	(13,051)	-
	Closing shareholders' funds	<u>-</u>	<u>-</u>

### 10 CONTROL

The company's ultimate parent company is Wotherspoon Holdings Limited, a company incorporated in Great Britain and registered in England. The company's ultimate controlling party is G Hughes. Consolidated accounts are not prepared as the group activity is small.

### 11 RELATED PARTY TRANSACTIONS

The company entered into the following transactions with related parties during the year:

On 1 April 2012 the company's net assets of £13,051 were transferred to Wotherspoon Management Limited, the company's immediate parent. This amount has been paid in fully provided for as it was expected that this amount would not be recoverable. Wotherspoon Management Limited will continue to meet the running costs of the company.



# Abbotsinch Properties Limited


## DIRECTORS' CONFIRMATION

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On behalf of the Board of Directors, I acknowledge that it is the responsibility of the Directors for ensuring the company maintains proper accounting records and preparing financial statements which give a true and fair view and have been prepared in accordance with the Companies Act 2006.

I have accepted the draft unaudited financial statements set out on pages 3 to 7, and confirm that all information and explanations relevant to its compilation have been made available.

Signed

A handwritten signature in black ink, appearing to be 'JJ Newton', with a horizontal line extending to the right.

JJ Newton  
Director

Dated: 22<sup>nd</sup> December 2014