

Registered number: 4529241

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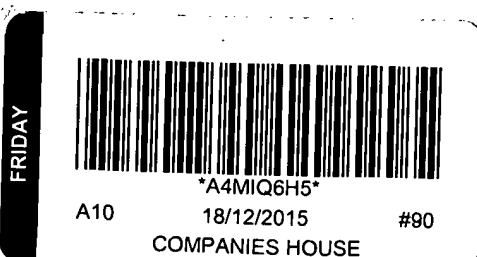
**ABBATIA LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**



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**ABBATIA LIMITED**  
**REGISTERED NUMBER: 4529241**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

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	Note	£	2015 £	£	2014 £
<b>CREDITORS:</b> amounts falling due within one year	2		(79,920)		(79,920)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(79,920)</u>		<u>(79,920)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account	4		(79,921)		(79,921)
<b>SHAREHOLDERS' DEFICIT</b>			<u>(79,920)</u>		<u>(79,920)</u>

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19 November 2015.



**I.M. Directors Limited**  
CM Cain - Director

The notes on page 2 form part of these financial statements.

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**ABBATIA LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Going concern**

The directors have prepared the dormant financial statements on the going concern basis upon the assumption that financial support will continue as required.

**2. CREDITORS:**

**Amounts falling due within one year**

Amounts owed to group undertakings have no fixed repayment terms.

**3. SHARE CAPITAL**

	2015 £	2014 £
<b>Authorised</b>		
5,000 Ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>

**4. RESERVES**

	<b>Profit and loss account £</b>
At 1 April 2014 and 31 March 2015	<u>(79,921)</u>

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

Hartley Investment Trust Limited, registered in England, is the ultimate parent of Abbatia Limited. It is also the parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which Abbatia Limited is a member.

The financial statements of Hartley Investment Trust Limited are available from the Registrar of Companies, Crown Way, Cardiff CF14 3UZ.