

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
A. C. B. ESTATES LIMITED

A. C. B. ESTATES LIMITED (REGISTERED NUMBER: 04633233)

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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A. C. B. ESTATES LIMITED (REGISTERED NUMBER: 04633233)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

		2015		2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		336,813		336,813
CURRENT ASSETS					
Debtors		53		61	
Cash at bank		<u>84</u>		<u>239</u>	
		137		300	
CREDITORS					
Amounts falling due within one year		<u>337,343</u>		<u>337,132</u>	
NET CURRENT LIABILITIES			<u>(337,206)</u>		<u>(336,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(393)</u>		<u>(19)</u>
CAPITAL AND RESERVES					
Called up share capital	3		46		46
Profit and loss account			<u>(439)</u>		<u>(65)</u>
SHAREHOLDERS' FUNDS			<u>(393)</u>		<u>(19)</u>

The notes form part of these abbreviated accounts

A. C. B. ESTATES LIMITED (REGISTERED NUMBER: 04633233)

**ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015**

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 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 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.
- (b)

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 8 June 2016 and were signed on its behalf by:

Mrs Edgington - Director

A. C. B. ESTATES LIMITED (REGISTERED NUMBER: 04633233)

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

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).

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 contributions received from members.

Tangible fixed assets

All fixed assets are initially recorded at cost.

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 January 2015	
and 31 December 2015	<u>336,813</u>
NET BOOK VALUE	
At 31 December 2015	<u>336,813</u>
At 31 December 2014	<u>336,813</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
46	Ordinary	1	<u>46</u>	<u>46</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
A. C. B. ESTATES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages one to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A. C. B. Estates Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A. C. B. Estates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A. C. B. Estates Limited and state those matters that we have agreed to state to the Board of Directors of A. C. B. Estates Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A. C. B. Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A. C. B. Estates Limited. You consider that A. C. B. Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A. C. B. Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

8 June 2016

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.