

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

ABBEYBROOK INVESTMENTS LIMITED

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FOR THE YEAR ENDED 31 JULY 2016

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ABBEBROOK INVESTMENTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR: A Ilahi

SECRETARY: S Ilahi

REGISTERED OFFICE: 36 Flint Green Road
Birmingham
West Midlands
B27 6QA

REGISTERED NUMBER: 04819077 (England and Wales)

ACCOUNTANTS: Midland Accountants Limited
1st Floor
91 - 92 Charles Henry Street
Birmingham
West Midlands
B12 0SJ

ABBREVIATED BALANCE SHEET**31 JULY 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Investment property	2		1,586,848		1,138,672
CURRENT ASSETS					
Cash at bank		47		166,866	
CREDITORS					
Amounts falling due within one year		<u>479,584</u>		<u>462,494</u>	
NET CURRENT LIABILITIES			<u>(479,537)</u>		<u>(295,628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,107,311		843,044
CREDITORS					
Amounts falling due after more than one year	3		<u>838,097</u>		<u>623,248</u>
NET ASSETS			<u>269,214</u>		<u>219,796</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>269,114</u>		<u>219,696</u>
SHAREHOLDERS' FUNDS			<u>269,214</u>		<u>219,796</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 director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
31 JULY 2016

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 director on 27 April 2017 and were signed by:

A Ilahi - 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.

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. INVESTMENT PROPERTY

	Total £
COST	
At 1 August 2015	1,138,672
Additions	448,176
At 31 July 2016	<u>1,586,848</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,586,848</u>
At 31 July 2015	<u>1,138,672</u>

3. CREDITORS

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

	31.7.16 £	31.7.15 £
Repayable by instalments	<u>838,097</u>	<u>623,248</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.