

Company Registration No. 05040758 (England and Wales)

**ABBNEYFIELD INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

# ABBNEYFIELD INVESTMENTS LIMITED

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# **ABBNEYFIELD INVESTMENTS LIMITED**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2016**

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Investments	2		2,025,923		2,067,268
<b>Current assets</b>					
Debtors		-		30,000	
Cash at bank and in hand		99,589		85,868	
		<u>99,589</u>		<u>115,868</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(30,834)</u>		<u>(29,706)</u>	
<b>Net current assets</b>			68,755		86,162
<b>Total assets less current liabilities</b>			<u>2,094,678</u>		<u>2,153,430</u>
<b>Provisions for liabilities</b>			-		(51,441)
			<u>2,094,678</u>		<u>2,101,989</u>
<b>Capital and reserves</b>					
Called up share capital	3		15,000		15,000
Share premium account			-		2,655,418
Profit and loss account			<u>2,079,678</u>		<u>(568,429)</u>
<b>Shareholder's funds</b>			<u>2,094,678</u>		<u>2,101,989</u>

## **ABBNEYFIELD INVESTMENTS LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2016***

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For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has 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.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9 May 2016

Mr G Hodgkins  
**Director**

**Company Registration No. 05040758**

**The notes on pages 3 - 4 form part of these financial statements.**

# ABBNEYFIELD INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### 1.4 Investment property

Depreciation is provided on leasehold property held as an investment, at rates calculated to reflect the diminution in value of the investment property over its estimated useful life.

#### 1.5 Deferred taxation

Deferred tax is provided in respect of the tax effect of all timing differences that have originated but not reversed at the balance sheet date.

A deferred tax asset is regarded as recoverable and therefore recognised only when, on the basis of all available evidence, it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing difference can be deducted.

Deferred tax is measured on a nondiscounted basis, at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2015 & at 31 March 2016	2,500,000
<b>Depreciation</b>	
At 1 April 2015	432,732
Charge for the year	41,345
At 31 March 2016	474,077
<b>Net book value</b>	
At 31 March 2016	2,025,923
At 31 March 2015	2,067,268

## ABBNEYFIELD INVESTMENTS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2016*

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3	Share capital	2016 £	2015 £
	<b>Allotted, called up and fully paid</b>		
	15,000 Ordinary shares of £1 each	15,000	15,000
		<u>15,000</u>	<u>15,000</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.