

Company Registration No. 05597003 (England and Wales)

ABBERVILLE LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

ABBERVILLE LIMITED

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ABBERVILLE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBERVILLE LIMITED FOR THE YEAR ENDED 31 OCTOBER 2015

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 5 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 Abberville Limited for the year ended 31 October 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, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Abberville Limited, as a body, in accordance with the terms of our engagement letter dated 24 June 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Abberville Limited and state those matters that we have agreed to state to the Board of Directors of Abberville 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 Abberville Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Abberville 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 profit of Abberville Limited. You consider that Abberville 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 Abberville 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.

Clear & Lane Limited
Chartered Accountants
340 Melton Road
Leicester
LE4 7SL

26 July 2016

ABBERVILLE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		947		1,095
Investments	2		50		1
			<u>997</u>		<u>1,096</u>
Current assets					
Debtors		17,256		68,513	
Cash at bank and in hand		41		15,407	
		<u>17,297</u>		<u>83,920</u>	
Creditors: amounts falling due within one year		<u>(17,296)</u>		<u>(77,251)</u>	
Net current assets			1		6,669
Total assets less current liabilities			<u>998</u>		<u>7,765</u>
Provisions for liabilities			(189)		(219)
			<u>809</u>		<u>7,546</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			709		7,446
Shareholders' funds			<u>809</u>		<u>7,546</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The 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 director acknowledges his 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 26 July 2016

Mr T Barton-Knott
Director

Company Registration No. 05597003

ABBERVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

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 April 2008).

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 amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% Cost
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Deferred taxation

Deferred taxation is recognised in respect of all material timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

ABBERVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 November 2014	2,654	1	2,655
Additions	479	49	528
	<u>3,133</u>	<u>50</u>	<u>3,183</u>
At 31 October 2015	3,133	50	3,183
Depreciation			
At 1 November 2014	1,559	-	1,559
Charge for the year	627	-	627
	<u>2,186</u>	<u>-</u>	<u>2,186</u>
At 31 October 2015	2,186	-	2,186
Net book value			
At 31 October 2015	947	50	997
	<u>1,095</u>	<u>1</u>	<u>1,096</u>
At 31 October 2014	1,095	1	1,096

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
Participating interests		Class	
Lexi (5.3) Ltd	England and Wales	Ordinary	33.33
Blenheim Bishop London Ltd	England and Wales	Ordinary	49.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2015	2015
		£	£
Lexi (5.3) Ltd	Investment company	3	-
Blenheim Bishop London Ltd	Commercial and residential agency services	-	-
		<u>3</u>	<u>-</u>

The accounts for Lexi (5.3) Ltd are made up to 31 May 2015. Application has been made for the company to be struck off.
Blenheim Bishop London Ltd was incorporated on 4 November 2014. Therefore at 31 October 2015, no year end accounts had yet been prepared.

ABBERVILLE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the director during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr T Barton-Knott - Current account	-	(21,679)	86,279	-	(65,150)	(550)
		<u>(21,679)</u>	<u>86,279</u>	<u>-</u>	<u>(65,150)</u>	<u>(550)</u>
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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