

REGISTERED NUMBER: 05640464 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements for the Period 1 April 2014 to 31 December 2014
for
ABBOTSYARD THREE LIMITED**



ABBOTSYARD THREE LIMITED

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ABBOTSYARD THREE LIMITED
Company Information
for the Period 1 April 2014 to 31 December 2014

DIRECTORS:

J R Morley
R N W L Smart

REGISTERED OFFICE:

The Old Barn
Ox Lane
Tenterden
KENT TN30 6NG

REGISTERED NUMBER:

05640464 (England and Wales)

ABBOTSYARD THREE LIMITED

**Report of the Directors
for the Period 1 April 2014 to 31 December 2014**

The directors present their report with the financial statements of the company for the period 1 April 2014 to 31 December 2014.


DIRECTORS

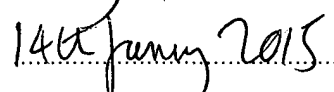
The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

J R Morley
R N W L Smart

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
J R Morley - Director

Date: 
.....

ABBOTSYARD THREE LIMITED

**Profit and Loss Account
for the Period 1 April 2014 to 31 December 2014**

	Notes	Period 1.4.14 to 31.12.14 £	Year Ended 31.3.14 £
TURNOVER		3,493	16,300
Administrative expenses		<u>(4,416)</u>	<u>(7,072)</u>
		(923)	9,228
Other operating income		<u>101,606</u>	<u>-</u>
OPERATING PROFIT	2	100,683	9,228
Interest payable and similar charges		<u>(2,798)</u>	<u>(5,831)</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		97,885	3,397
Tax on profit on ordinary activities	3	<u>(16,679)</u>	<u>(425)</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>81,206</u>	<u>2,972</u>

The notes form part of these financial statements

ABBOTSYARD THREE LIMITED (REGISTERED NUMBER: 05640464)

**Balance Sheet
31 December 2014**

	Notes	31.12.14 £	31.3.14 £
FIXED ASSETS			
Tangible assets	4	-	255,332
CURRENT ASSETS			
Debtors	5	4,849	-
Cash at bank		<u>100,710</u>	<u>5,753</u>
		105,559	5,753
CREDITORS			
Amounts falling due within one year	6	<u>(16,979)</u>	<u>(40,836)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>88,580</u>	<u>(35,083)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		88,580	220,249
CREDITORS			
Amounts falling due after more than one year	7	-	<u>(212,875)</u>
NET ASSETS		<u>88,580</u>	<u>7,374</u>
CAPITAL AND RESERVES			
Called up share capital	8	6	6
Profit and loss account	9	<u>88,574</u>	<u>7,368</u>
SHAREHOLDERS' FUNDS		<u>88,580</u>	<u>7,374</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

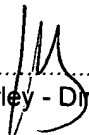
The notes form part of these financial statements

ABBOTSYARD THREE LIMITED (REGISTERED NUMBER: 05640464)

**Balance Sheet - continued
31 December 2014**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 16th January 2015 and were signed on its behalf by:


.....
J R Morley - Director

The notes form part of these financial statements

ABBOTSYARD THREE LIMITED

Notes to the Financial Statements for the Period 1 April 2014 to 31 December 2014

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 April 2008).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	Period 1.4.14 to 31.12.14 £	Year Ended 31.3.14 £
Depreciation - owned assets	-	358
Profit on disposal of fixed assets	<u>(101,606)</u>	<u>-</u>
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	Period 1.4.14 to 31.12.14 £	Year Ended 31.3.14 £
Current tax: UK corporation tax	<u>16,679</u>	<u>425</u>
Tax on profit on ordinary activities	<u>16,679</u>	<u>425</u>

ABBOTSYARD THREE LIMITED

**Notes to the Financial Statements - continued
for the Period 1 April 2014 to 31 December 2014**

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2014	261,092
Disposals	<u>(261,092)</u>
At 31 December 2014	-
DEPRECIATION	
At 1 April 2014	5,760
Eliminated on disposal	<u>(5,760)</u>
At 31 December 2014	-
NET BOOK VALUE	
At 31 December 2014	<u>-</u>
At 31 March 2014	<u>255,332</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.14 £	31.3.14 £
Other debtors	<u>4,849</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.14 £	31.3.14 £
Taxation and social security	16,679	425
Other creditors	<u>300</u>	<u>40,411</u>
	<u>16,979</u>	<u>40,836</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.14 £	31.3.14 £
Other creditors	<u>-</u>	<u>212,875</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		
Number:	Class:	Nominal value:
6	Ordinary	£1
		31.12.14 £
		<u>6</u>
		31.3.14 £
		<u>6</u>

ABBOTSYARD THREE LIMITED

Notes to the Financial Statements - continued for the Period 1 April 2014 to 31 December 2014

9. RESERVES

	Profit and loss account £
At 1 April 2014	7,368
Profit for the period	<u>81,206</u>
At 31 December 2014	<u>88,574</u>

ABBOTSYARD THREE LIMITED

**Profit and Loss Account
for the Period 1 April 2014 to 31 December 2014**

	Period 1.4.14 to 31.12.14		Year Ended 31.3.14	
	£	£	£	£
Turnover				
Rent		3,493		16,300
Other income				
Profit on sale of tangible fixed assets		<u>101,606</u>		<u>-</u>
		105,099		16,300
Expenditure				
Repairs and running costs	4,116		6,414	
Accountancy	300		300	
Depreciation of tangible fixed assets				
Freehold property	<u>-</u>		<u>358</u>	
		<u>4,416</u>		<u>7,072</u>
		100,683		9,228
Finance costs				
Bank loan interest		<u>2,798</u>		<u>5,831</u>
NET PROFIT		<u><u>97,885</u></u>		<u><u>3,397</u></u>