

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
ABEN PROPERTIES LIMITED**



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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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ABEN PROPERTIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTORS:

A J Rimmer
R E Rimmer

SECRETARY:

R E Rimmer

REGISTERED OFFICE:

West View House
Whitchurch Road
Hatton Heath
Chester
Cheshire
CH3 9AU

REGISTERED NUMBER:

05730617

ACCOUNTANTS:

Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

ABEN PROPERTIES LIMITED (REGISTERED NUMBER: 05730617)**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	13,517	18,023
Investment property	3	506,492	506,492
		<u>520,009</u>	<u>524,515</u>
CURRENT ASSETS			
Debtors		7,243	789
Cash at bank		39,518	45,703
		<u>46,761</u>	<u>46,492</u>
CREDITORS			
Amounts falling due within one year	4	250,764	258,031
NET CURRENT LIABILITIES		<u>(204,003)</u>	<u>(211,539)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		316,006	312,976
CREDITORS			
Amounts falling due after more than one year	4	175,185	200,980
NET ASSETS		<u>140,821</u>	<u>111,996</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		140,819	111,994
SHAREHOLDERS' FUNDS		<u>140,821</u>	<u>111,996</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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.

ABEN PROPERTIES LIMITED (REGISTERED NUMBER: 05730617)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2015

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 14 December 2015 and were signed on its behalf by:

A J Rimmer - Director

A handwritten signature in black ink, consisting of stylized, overlapping loops and a long horizontal stroke extending to the right.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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 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.

Fixtures and fittings - 25% on reducing balance

Investment property

In accordance with the Financial Reporting Standard for Smaller Entities:

- (i) investment properties are revalued annually and the surplus or deficit is transferred to a revaluation reserve;
- (ii) no depreciation is provided in respect of investment properties.

The directors consider that this accounting policy results in the accounts giving a true and fair view. Depreciation is only one of the many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

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 October 2014 and 30 September 2015	100,305
DEPRECIATION	
At 1 October 2014	82,282
Charge for year	4,506
At 30 September 2015	86,788
NET BOOK VALUE	
At 30 September 2015	13,517
At 30 September 2014	18,023

3. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2014 and 30 September 2015	506,492
NET BOOK VALUE	
At 30 September 2015	506,492
At 30 September 2014	506,492

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

4. CREDITORS

Creditors include an amount of £197,775 (2014 - £223,570) for which security has been given.

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

	2015	2014
	£	£
Repayable by instalments	<u>84,822</u>	<u>110,617</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>