

ABBOTS RIDE LAND LIMITED

Registered number: 05890635

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR TO 31 JULY 2016

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ABBOTS RIDE LAND LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR TO 31 JULY 2016

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**ABBOTS RIDE LAND LIMITED
OFFICERS AND ADVISERS
YEAR TO 31 JULY 2016**

Directors:

E C Ward
Z M Lovell
C D Magee

Registered office and business address:

32 Abbots Ride
Farnham
Surrey
GU9 8HZ

Registered in England:

Company number: 05890635

ABBOTS RIDE LAND LIMITED

REPORT OF THE DIRECTORS

The directors present the annual report and the unaudited financial statements of the company for the year ended 31 July 2016.

Principal activity and review of the business

The principal activity of the company is that of owning freehold land in Abbots Ride in Farnham, Surrey. The company has not traded during the year. The directors are satisfied with the results.

Results and dividends

The company did not trade during the year or during the previous year. Since the end of the financial year, no interim dividends have been either approved or paid.

Fixed assets

During the year to 31 July 2016, the company neither purchased nor disposed of any freehold land. During the previous financial year, the company acquired a small strip of land in Waverley Lane for a total cost of £108 including legal fees. The cost, including the legal fees, was met by shareholder loans.

Director and director's interests

The directors in office during the year under review were as follows:

E C Ward
Z M Lovell
C D Magee

Each of the directors is the beneficial owner of ten ordinary shares of the company.

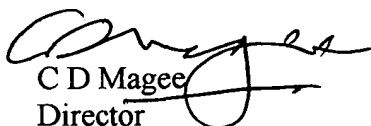
Share capital

The issued share capital of the company at 31 July 2016 is as shown in note 6 on page 7. No shares have been issued since the end of the financial year.

Auditors

For the year ended 31 July 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Approved by the board on 18 April 2017 and signed on its behalf


C D Magee
Director

ABBOTS RIDE LAND LIMITED
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the company will continue on that basis.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements of the company comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

ABBOTS RIDE LAND LIMITED
UNAUDITED BALANCE SHEET
AS AT 31 JULY 2016

Registered company number: 05890635

	Notes	2016 £	£	2015 £	£
Fixed Assets					
Tangible assets	2		5,196		5,196
Current Assets					
Debtors and prepayments	3	0		0	
Bank balances and cash		<u>0</u>		<u>0</u>	
		0		0	
Creditors: amounts falling due within one year	4	<u>0</u>		<u>0</u>	
Net current assets / (liabilities)			0		0
Creditors: amounts falling due after one year	5		(4,936)		(4,936)
Net assets			<u>260</u>		<u>260</u>
Financed by:					
Share capital and reserves					
Called up share capital	6		160		160
Profit and loss account	7		<u>100</u>		<u>100</u>
Shareholders' funds			<u>260</u>		<u>260</u>

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

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements on pages 5 to 7 were approved and authorised for issue by the directors on 18 April 2017 and signed on their behalf by:

E. C. Ward

E C Ward
Director

The accompanying unaudited accounting policies and notes form an integral part of these financial statements.

ABBOTS RIDE LAND LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2016

1 Accounting policies

a) Accounting convention

The accounts have been prepared in accordance with accounting standards applicable in the United Kingdom and under the historical cost convention.

b) Status

The company does not engage in trading activity as it was set up to own land in Abbots Ride in Farnham, Surrey. As a consequence, the company is deemed to be dormant.

c) Tangible fixed assets and depreciation

Freehold land is stated at cost, including the associated costs of purchase, or valuation.

Freehold land is not depreciated.

2 Tangible fixed assets

	Freehold Land £
At 1 August 2015	5,196
Additions	0
Disposals	0
At 31 July 2016	<u>5,196</u>
Depreciation	
At 1 August 2015	0
Provided in the year	0
Disposals	0
At 31 July 2016	<u>0</u>
Net book value	
At 31 July 2016	<u>5,196</u>
At 31 July 2015	<u>5,196</u>

3 Debtors due within one year

	2016 £	2015 £
Trade debtors	0	0
Other debtors	0	0
Prepayments and accrued income	0	0
	<u>0</u>	<u>0</u>

ABBOTS RIDE LAND LIMITED
NOTES TO THE UNAUDITED FINANCIAL STATEMENTS - continued
YEAR ENDED 31 JULY 2016

4 Creditors due within one year

	2016	2015
	£	£
Trade creditors	0	0
Other creditors	0	0
Accruals	0	0
	<u>0</u>	<u>0</u>

5 Creditors due after one year

	2016	2015
	£	£
Loans from shareholders	4,031	4,031
Loans from directors	905	905
	<u>4,936</u>	<u>4,936</u>

6 Called up share capital

	2016	2015
	£	£
Ordinary shares of £1 each:		
Authorised:		
1,000 shares	<u>1,000</u>	<u>1,000</u>
Alotted, called up and fully paid:		
160 shares	<u>160</u>	<u>160</u>

7 Shareholders' funds

Reconciliation of movements on shareholders' funds:

	2016	2015
	£	£
Profit for the financial year	0	0
Opening shareholders' funds	<u>260</u>	<u>260</u>
Closing shareholders' funds	<u>260</u>	<u>260</u>