

**Abberley Investments Limited**

**Abbreviated Accounts for the Year Ended 31 July 2015**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2015**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>3</b>    |
| <b>Report of the Accountants</b>         | <b>4</b>    |

**Abberley Investments Limited**

**Company Information  
for the Year Ended 31 July 2015**

**DIRECTOR:** Mrs E Jones

**SECRETARY:** Mrs E Jones

**REGISTERED OFFICE:** 13 Vansittart Estate  
Windsor  
Berkshire  
SL4 1SE

**REGISTERED NUMBER:** 06316106 (England and Wales)

**ACCOUNTANTS:** Cottrill Mason Ltd  
13 Vansittart Estate  
Windsor  
Berkshire  
SL4 1SE

Abbreviated Balance Sheet  
31 July 2015

|                                              | Notes | 31.7.15<br>£     | 31.7.14<br>£     |
|----------------------------------------------|-------|------------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                  |
| Tangible assets                              | 2     | 839,698          | 859,690          |
| <b>CURRENT ASSETS</b>                        |       |                  |                  |
| Debtors                                      |       | 4,119            | 4,119            |
| Cash at bank                                 |       | -                | 281              |
|                                              |       | <u>4,119</u>     | <u>4,400</u>     |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due within one year          |       | <u>(862,113)</u> | <u>(997,287)</u> |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(857,994)</u> | <u>(992,887)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (18,296)         | (133,197)        |
| <b>CREDITORS</b>                             |       |                  |                  |
| Amounts falling due after more than one year | 3     | <u>(126,546)</u> | -                |
| <b>NET LIABILITIES</b>                       |       | <u>(144,842)</u> | <u>(133,197)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                  |
| Called up share capital                      | 4     | 100              | 100              |
| Profit and loss account                      |       | <u>(144,942)</u> | <u>(133,297)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(144,842)</u> | <u>(133,197)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

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 director on 29 April 2016 and were signed by:

Mrs E Jones - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 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 January 2015).

**Tangible fixed assets**

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

Land and Buildings Freehold 2% of cost

**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**

**COST**

At 1 August 2014  
and 31 July 2015

Total  
£

999,640

**DEPRECIATION**

At 1 August 2014

139,950

Charge for year

19,992

At 31 July 2015

159,942

**NET BOOK VALUE**

At 31 July 2015

839,698

At 31 July 2014

859,690

3. **CREDITORS**

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

|                          | 31.7.15<br>£   | 31.7.14<br>£ |
|--------------------------|----------------|--------------|
| Repayable by instalments | <u>126,546</u> | <u>-</u>     |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.7.15<br>£ | 31.7.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 100     | Ordinary | £1                | <u>100</u>   | <u>100</u>   |

5. **RELATED PARTY DISCLOSURES**

The balance on Mrs E Jones directors loan account is £847044 as at 31 July 2015. This figure is included in Other Creditors falling due within one year.

**Abberley Investments Limited**

**Report of the Accountants to the Director of  
Abberley Investments Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cottrill Mason Ltd  
13 Vansittart Estate  
Windsor  
Berkshire  
SL4 1SE

29 April 2016

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.