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**ABBOTTS HOLDINGS LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

**ABBOTTS HOLDINGS LIMITED**  
**REGISTERED NUMBER: 6844435**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2012**

|  |      | 2012                  | 2011                  |
|--|------|-----------------------|-----------------------|
|  | Note | £                     | £                     |
| <b>FIXED ASSETS</b>  |      |                       |                       |
| Tangible assets  | 2    | 580,000               | 580,000               |
| Investments  | 3    | <u>37,650</u>         | <u>7,500</u>          |
|  |      | 617,650               | 587,500               |
| <b>CURRENT ASSETS</b>  |      |                       |                       |
| Debtors  |      | -                     | 8,446                 |
| Cash at bank   |      | <u>3,284</u>          | <u>133</u>            |
|  |      | 3,284                 | 8,579                 |
| <b>CREDITORS:</b> amounts falling due within one year          | 4    | <u>(23,126)</u>       | <u>(13,258)</u>       |
| <b>NET CURRENT LIABILITIES</b>                                 |      | <u>(19,842)</u>       | <u>(4,679)</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      | 597,808               | 582,821               |
| <b>CREDITORS:</b> amounts falling due after more than one year | 5    | <u>(31,929)</u>       | <u>(8,973)</u>        |
| <b>NET ASSETS</b>  |      | <u><u>565,879</u></u> | <u><u>573,848</u></u> |
| <b>CAPITAL AND RESERVES</b>                                    |      |                       |                       |
| Called up share capital  | 6    | 9,975                 | 10,000                |
| Capital redemption reserve                                     |      | 9,975                 | -                     |
| Profit and loss account  |      | <u>545,929</u>        | <u>563,848</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                                     |      | <u><u>565,879</u></u> | <u><u>573,848</u></u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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**ABBOTTS HOLDINGS LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 DECEMBER 2012**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 3 May 2013.

**A C Abbott**  
Director

The notes on pages 3 to 5 form part of these financial statements.

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## ABBOTTS HOLDINGS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rental income invoiced during the year, exclusive of Value Added Tax and trade discounts.

##### 1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

##### 1.4 Investment properties

Investment properties are included in the Balance sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated as such treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

#### 2. TANGIBLE FIXED ASSETS

£

##### Cost

At 1 January 2012 and 31 December 2012

580,000

##### Depreciation

At 1 January 2012 and 31 December 2012

-

**Net book value**

|                     |                       |
|---------------------|-----------------------|
| At 31 December 2012 | <u><u>580,000</u></u> |
|---------------------|-----------------------|

|                            |                       |
|----------------------------|-----------------------|
| <i>At 31 December 2011</i> | <u><u>580,000</u></u> |
|----------------------------|-----------------------|

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ABBOTTS HOLDINGS LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

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3. FIXED ASSET INVESTMENTS

£

**Cost or valuation**

|                   |               |
|-------------------|---------------|
| At 1 January 2012 | 7,500         |
| Additions         | <u>30,150</u> |

|                     |               |
|---------------------|---------------|
| At 31 December 2012 | <u>37,650</u> |
|---------------------|---------------|

**Net book value**

|                     |               |
|---------------------|---------------|
| At 31 December 2012 | <u>37,650</u> |
|---------------------|---------------|

|                            |              |
|----------------------------|--------------|
| <i>At 31 December 2011</i> | <u>7,500</u> |
|----------------------------|--------------|

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

The aggregate of the share capital and reserves as at 31 December 2012 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

| Name                         | Aggregate of share<br>capital and<br>reserves<br>£ | Profit/(loss)<br>£ |
|------------------------------|--|--------------------|
| Abbotts of Copthorne Limited | <u>50,589</u>                                      | <u>482</u>         |

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**ABBOTTS HOLDINGS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**4. CREDITORS:**

**Amounts falling due within one year**

The loan is secured on the company's freehold property.

**5. CREDITORS:**

**Amounts falling due after more than one year**

The loan is secured on the company's freehold property.

**6. SHARE CAPITAL**

|  | <b>2012</b>          | <b>2011</b>          |
|--|----------------------|----------------------|
|  | <b>£</b>             | <b>£</b>             |
| <b>Authorised</b>                                |                      |                      |
| 10,000 Ordinary shares of £1 each                | <u><b>10,000</b></u> | <u><b>10,000</b></u> |
| <b>Allotted, called up and fully paid</b>        |                      |                      |
| 9,975 (2011 - 10,000) Ordinary shares of £1 each | <u><b>9,975</b></u>  | <u><b>10,000</b></u> |

**7. CONTROLLING PARTY**

The company's controlling shareholder is A C Abbott.