

**ABERFELDY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Vincent & Co Accountants Limited

Certified Public Accountants

37 Shiphay Lane
Torquay
Devon
TQ2 7DU

Aberfeldy Management Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

Aberfeldy Management Limited
Balance Sheet
As at 30 April 2017

Registered number: 6875417

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	2		(78)	
Cash at bank and in hand		3,983		2,825	
		<u>3,985</u>		<u>2,747</u>	
Creditors: Amounts Falling Due Within One Year	5	(202)		(202)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			3,783		2,545
			<u>3,783</u>		<u>2,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,783</u>		<u>2,545</u>
NET ASSETS			<u>3,783</u>		<u>2,545</u>
CAPITAL AND RESERVES					
Called up share capital	6		7		7
Profit and loss account			3,776		2,538
			<u>3,783</u>		<u>2,545</u>
SHAREHOLDERS' FUNDS			<u>3,783</u>		<u>2,545</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Cherrie Lyn Crook

13/07/2017

Aberfeldy Management Limited
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Aberfeldy Management Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	7	3,119	3,126
Loss for the year and total comprehensive income	-	(581)	(581)
As at 30 April 2016 and 1 May 2016	7	2,538	2,545
Profit for the year and total comprehensive income	-	1,238	1,238
As at 30 April 2017	7	3,776	3,783

Aberfeldy Management Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
	<u><u> </u></u>	<u><u> </u></u>
4. Debtors		
	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	-	(80)
Directors' loan accounts	2	2
	<u>2</u>	<u>(78)</u>

5. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Accruals and deferred income	202	202
	<u>202</u>	<u>202</u>

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	7	7	7

Aberfeldy Management Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr Christopher John Crook	-	-	-	-
Mrs Cherrie Lyn Crook	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Aberfeldy Management Limited Registered number 6875417 is a limited by shares company incorporated in England & Wales. The Registered Office is 37 Shipway Lane, Torquay, Devon, TQ2 7DU.

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.