

Company Registration No. 06945967 (England and Wales)

ABBEBARN COMMUNICATIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

ABBEYBARN COMMUNICATIONS LIMITED

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ABBEBYBARN COMMUNICATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		389		583
Investments	2		570,788		289,991
			<u>571,177</u>		<u>290,574</u>
Current assets					
Debtors		4,002		6,943	
Cash at bank and in hand		220,983		520,259	
		<u>224,985</u>		<u>527,202</u>	
Creditors: amounts falling due within one year		<u>(18,557)</u>		<u>(27,814)</u>	
Net current assets			<u>206,428</u>		<u>499,388</u>
Total assets less current liabilities			<u><u>777,605</u></u>		<u><u>789,962</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>777,603</u>		<u>789,960</u>
Shareholders' funds			<u><u>777,605</u></u>		<u><u>789,962</u></u>

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 June 2016

Mr S Andrews

Director

Company Registration No. 06945967

FOR THE YEAR ENDED 31 MARCH 2016

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	4,134	289,991	294,125
Additions	-	487,665	487,665
Disposals	-	(206,868)	(206,868)
	<u>4,134</u>	<u>570,788</u>	<u>574,922</u>
At 31 March 2016	4,134	570,788	574,922
Depreciation			
At 1 April 2015	3,550	-	3,550
Charge for the year	195	-	195
	<u>3,745</u>	<u>-</u>	<u>3,745</u>
At 31 March 2016	3,745	-	3,745
Net book value			
At 31 March 2016	389	570,788	571,177
	<u>389</u>	<u>570,788</u>	<u>571,177</u>
At 31 March 2015	583	289,991	290,574
	<u>583</u>	<u>289,991</u>	<u>290,574</u>

ABBEYBARN COMMUNICATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

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