

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

ABACUS DESIGN ASSOCIATES TRUSTEES LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ABACUS DESIGN ASSOCIATES TRUSTEES LTD

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

JJM GILBERT
R P GILES-GRANT
T A STEPHENSON

SECRETARY:

MRS A GILBERT

REGISTERED OFFICE:

19 THE OFFICE VILLAGE
NORTH ROAD
LOUGHBOROUGH
Leicestershire
LE11 1QJ

REGISTERED NUMBER:

07307711 (England and Wales)

ACCOUNTANTS:

ROCKET BUSINESS SERVICES LTD
26 BAKEWELL ROAD
LONG EATON
NOTTINGHAM
Nottinghamshire
NG10 1NX

Abbreviated Balance Sheet

31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Investments	2		429,000		429,000
CURRENT ASSETS					
Cash at bank		66		66	
CREDITORS					
Amounts falling due within one year		<u>360</u>		<u>360</u>	
NET CURRENT LIABILITIES			(294)		(294)
TOTAL ASSETS LESS CURRENT LIABILITIES			428,706		428,706
CREDITORS					
Amounts falling due after more than one year			<u>260,425</u>		<u>296,425</u>
NET ASSETS			<u>168,281</u>		<u>132,281</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>168,279</u>		<u>132,279</u>
SHAREHOLDERS' FUNDS			<u>168,281</u>		<u>132,281</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Abbreviated Balance Sheet - continued
31 July 2016

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 Board of Directors on 1 September 2016 and were signed on its behalf by:

JJM GILBERT - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2015	
and 31 July 2016	<u>429,000</u>
NET BOOK VALUE	
At 31 July 2016	<u>429,000</u>
At 31 July 2015	<u>429,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Abacus Design Associates Ltd

Nature of business: Consulting structural and civil engineers.

	% holding		
Class of shares:			
Ordinary £1	100.00	31.7.16 £	31.7.15 £
Aggregate capital and reserves		168,912	146,497
Profit for the year		<u>22,415</u>	<u>8,357</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
2	ORDINARY	1	31.7.16 £ <u>2</u>	31.7.15 £ <u>2</u>

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.