

**REGISTERED NUMBER: 08264035 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2017**

**for**

**ABBECO Developments Ltd**

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for the Year Ended 31 January 2017**

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**DIRECTORS:**

L B O'Donnell  
J P J O'Donnell

**SECRETARY:**

L B O'Donnell

**REGISTERED OFFICE:**

Suites 5 & 6 The Printworks  
Hey Road  
Barrow  
Clitheroe  
Lancashire  
BB7 9WB

**BUSINESS ADDRESS:**

2 Church Meadows  
Harwood  
Bolton  
Lancashire  
BL2 3PB

**REGISTERED NUMBER:**

08264035 (England and Wales)

**ACCOUNTANTS:**

Towers & Gornall  
Chartered Certified Accountants  
Suites 5 & 6 The Printworks  
Hey Road  
Barrow  
Clitheroe  
Lancashire  
BB7 9WB

**Balance Sheet**  
**31 January 2017**

	Notes	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>					
Investments	4		2		2
Investment property	5		<u>133,203</u>		<u>132,500</u>
			133,205		132,502
<b>CURRENT ASSETS</b>					
Debtors	6	12,642		6,207	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>2,136</u>		<u>1,167</u>	
<b>NET CURRENT ASSETS</b>			<u>10,506</u>		<u>5,040</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>143,711</u>		<u>137,542</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>143,709</u>		<u>137,540</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>143,711</u>		<u>137,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 October 2017 and were signed on its behalf by:

L B O'Donnell - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2017

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1. **STATUTORY INFORMATION**

ABBECO Developments Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about ABBECO Developments Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Income**

Income is derived from dividends received from group undertakings and rents receivable from the properties.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

4. **FIXED ASSET INVESTMENTS**

**COST**

At 1 February 2016  
and 31 January 2017

**NET BOOK VALUE**

At 31 January 2017  
At 31 January 2016

Shares in  
group  
undertakings  
£

2

2

2

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017

5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 February 2016	132,500
Additions	703
At 31 January 2017	<u>133,203</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>133,203</u>
At 31 January 2016	<u>132,500</u>

The investment properties are included at fair value which is based on open market values at the balance sheet date. The valuations have been carried out by L B O'Donnell, a director and shareholder of the company and are considered to be materially the same as cost.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Trade debtors	84	-
Amounts owed by group undertakings	<u>12,558</u>	<u>6,207</u>
	<u>12,642</u>	<u>6,207</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.17 £	31.1.16 £
Corporation tax	1,542	645
Accrued expenses	<u>594</u>	<u>522</u>
	<u>2,136</u>	<u>1,167</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.