

REGISTERED NUMBER: 09749846 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE PERIOD**

**26 AUGUST 2015 TO 31 MARCH 2016**

**FOR**

**AVON TYRRELL ESTATE PROPERTIES LIMITED**

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**AVON TYRRELL ESTATE PROPERTIES LIMITED**

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**FOR THE PERIOD 26 AUGUST 2015 TO 31 MARCH 2016**

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**AVON TYRRELL ESTATE PROPERTIES LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 26 AUGUST 2015 TO 31 MARCH 2016**

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**DIRECTORS:**

Lord J H R Manners  
Lady J E A Manners

**REGISTERED OFFICE:**

Court Farm  
Ringwood Road  
Avon  
Christchurch  
Dorset  
BH23 7BG

**REGISTERED NUMBER:**

09749846 (England and Wales)

**ACCOUNTANTS:**

Martin and Company  
25 St Thomas Street  
Winchester  
Hampshire  
SO23 9HJ

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	2		269,891
<b>CREDITORS</b>			
Amounts falling due within one year		267,935	
<b>NET CURRENT LIABILITIES</b>			(267,935)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,956
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			1,856
<b>SHAREHOLDERS' FUNDS</b>			1,956

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

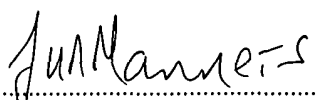
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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.

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 21<sup>st</sup> November 2016 and were signed on its behalf by:

  
.....  
Lord J H R Manners - Director

The notes form part of these abbreviated accounts

# **AVON TYRRELL ESTATE PROPERTIES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE PERIOD 26 AUGUST 2015 TO 31 MARCH 2016**

### **1. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The balance sheet shows that the company has net current liabilities of £267,935. The directors have indicated a clear awareness of the situation and believe that preparation of the accounts on a going concern basis is appropriate. In order that the company may continue to trade it is dependent upon the continued financial support of its directors.

#### **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).

#### **Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

#### **Investment property**

The company's properties are held for long-term investment and are included in the balance sheet at their open market values. Any surplus or deficit on revaluation of such properties will be transferred to the profit and loss account.

Depreciation is not provided in respect of freehold investment properties. This policy represents a departure from statutory accounting principles, which require depreciation to be provided on all fixed assets. The directors consider that this policy is necessary in order that the accounts may give a true and fair view because current values and changes in current values are of prime importance rather than the calculation of systematic annual depreciation.

#### **Deferred tax**

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

### **2. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	269,891
At 31 March 2016	269,891
<b>NET BOOK VALUE</b>	
At 31 March 2016	269,891

### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.