

COMPANY REGISTRATION NUMBER SC020902

**ABERCORN HERITABLE INVESTMENT COMPANY
LIMITED**

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2016



ABERCORN HERITABLE INVESTMENT COMPANY LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2016

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ABERCORN HERITABLE INVESTMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Debtors		611,556	612,397
CREDITORS: Amounts falling due within one year		<u>(59,551)</u>	<u>(59,484)</u>
NET CURRENT ASSETS		<u>552,005</u>	<u>552,913</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>552,005</u>	<u>552,913</u>
CAPITAL AND RESERVES			
Called up share capital	2	60,000	60,000
Other reserves		677,676	677,676
Profit and loss account		(185,671)	(184,763)
SHAREHOLDERS' FUNDS		<u>552,005</u>	<u>552,913</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

ABERCORN HERITABLE INVESTMENT COMPANY LIMITED

ABBREVIATED BALANCE SHEET (*continued*)

30 SEPTEMBER 2016

For the year ended 30 September 2016 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 of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the Directors and authorised for issue on ~~9 JUNE 2017~~, and are signed on their behalf by:


.....
MR S BERGER


.....
MR E KERNKRAUT

DIRECTORS

Company Registration Number: SC020902

The notes on page 3 form part of these abbreviated accounts.

ABERCORN HERITABLE INVESTMENT COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

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).

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all of its liabilities.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	30,000	30,000	30,000	30,000
6% Preference shares shares of £1 each	30,000	30,000	30,000	30,000
	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>