

REGISTERED NUMBER: 06316106 (England and Wales)

Abberley Investments Limited

Abbreviated Accounts for the Year Ended 31 July 2016

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for the Year Ended 31 July 2016**

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Abberley Investments Limited

**Company Information
for the Year Ended 31 July 2016**

DIRECTOR: Mrs E Jones

SECRETARY: Mrs E Jones

REGISTERED OFFICE: 13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

REGISTERED NUMBER: 06316106 (England and Wales)

ACCOUNTANTS: Cottrill Mason Ltd
13 Vansittart Estate
Windsor
Berkshire
SL4 1SE

Abberley Investments Limited (Registered number: 06316106)

**Abbreviated Balance Sheet
31 July 2016**

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		819,705		839,698
CURRENT ASSETS					
Debtors		4,119		4,119	
Cash at bank		<u>482</u>		<u>-</u>	
		4,601		4,119	
CREDITORS					
Amounts falling due within one year		<u>857,938</u>		<u>862,113</u>	
NET CURRENT LIABILITIES			<u>(853,337)</u>		<u>(857,994)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(33,632)		(18,296)
CREDITORS					
Amounts falling due after more than one year	3		<u>121,065</u>		<u>126,546</u>
NET LIABILITIES			<u>(154,697)</u>		<u>(144,842)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(154,797)</u>		<u>(144,942)</u>
SHAREHOLDERS' FUNDS			<u>(154,697)</u>		<u>(144,842)</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 director acknowledges her 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 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 director on 10 July 2017 and were signed by:

Mrs E Jones - Director

The notes form part of these abbreviated accounts

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings Freehold 2% of cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>999,640</u>
DEPRECIATION	
At 1 August 2015	159,942
Charge for year	<u>19,993</u>
At 31 July 2016	<u>179,935</u>
NET BOOK VALUE	
At 31 July 2016	<u>819,705</u>
At 31 July 2015	<u>839,698</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.7.16 £	31.7.15 £
Repayable by instalments	<u>121,065</u>	<u>126,546</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

The balance on Mrs E Jones directors loan account is £854504 as at 31 July 2016. This figure is included in Other Creditors falling due within one year.

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.