

Registered number: 02050754

**ABERTILLERY HOLDINGS  
LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MAY 2014**

**MAGEE GAMMON**  
Chartered Accountants  
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Henwood  
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TN24 8DH

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COMPANIES HOUSE

**ABERTILLERY HOLDINGS LIMITED**  
**REGISTERED NUMBER: 02050754**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MAY 2014**

	<u>Note</u>	2014	2013
<b>FIXED ASSETS</b>			
Investments	3	269,621	232,362
<b>CURRENT ASSETS</b>			
Debtors		307	304
Cash at bank		28,578	13,980
		<u>28,885</u>	<u>14,284</u>
<b>CREDITORS:</b> amounts falling due within one year		<u>(27,543)</u>	<u>(11,663)</u>
<b>NET CURRENT ASSETS</b>		1,342	2,621
<b>NET ASSETS</b>		<u>£ 270,963</u>	<u>£ 234,983</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	80,000	80,000
Profit and loss account		190,963	154,983
<b>SHAREHOLDERS' FUNDS</b>		<u>£ 270,963</u>	<u>£ 234,983</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 May 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 22 January 2015.



**Mr M W R Nutt**  
 Director

The notes on pages 2 to 3 form part of these financial statements.

# ABERTILLERY HOLDINGS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

#### 1.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 25% straight line

#### 1.3 Investments

Fixed asset investments are shown at market value.

### 2. Tangible fixed assets

#### Cost

At 1 June 2013 and 31 May 2014 8,998

#### Depreciation

At 1 June 2013 and 31 May 2014 8,998

#### Net book value

At 31 May 2014 £ -

At 31 May 2013 £ -

## ABERTILLERY HOLDINGS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

#### 3. Fixed asset investments

##### Cost or valuation

At 1 June 2013	232,363
Additions	137,563
Disposals	(135,016)
Revaluations	34,712

At 31 May 2014	269,622
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##### Impairment

At 1 June 2013 and 31 May 2014	1
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##### Net book value

At 31 May 2014	£ 269,621
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At 31 May 2013	£ 232,362
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##### Subsidiary undertakings

The following were subsidiary undertakings of the company:

<u>Name</u>	<u>Class of shares</u>	<u>Holding</u>
Fishpond Investments Limited	Ordinary	50%

The aggregate of the share capital and reserves as at 31 May 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

<u>Name</u>	<u>Aggregate of share capital and reserves</u>	<u>Profit/(loss)</u>
Fishpond Investments Limited	(48,423)	(387)

##### Listed investments

The market value of the listed investments at 31 May 2014 was £269,621 (2013 - £232,362).

#### 4. Share capital

	2014	2013
<b>Allotted, called up and fully paid</b>		
60,000 Ordinary 'A' shares of £1 each	60,000	60,000
20,000 Ordinary 'B' shares of £1 each	20,000	20,000
	£ 80,000	£ 80,000