

**Registered Number 09586700**

**ABBEY VIEW INVESTMENTS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>
		£
<b>Fixed assets</b>		
Tangible assets	2	1,437,015
Investments	3	572,837
		<u>2,009,852</u>
<b>Current assets</b>		
Debtors		79,448
Cash at bank and in hand		48,100
		<u>127,548</u>
<b>Creditors: amounts falling due within one year</b>		(1,566)
<b>Net current assets (liabilities)</b>		<u>125,982</u>
<b>Total assets less current liabilities</b>		<u>2,135,834</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,100,000)
<b>Total net assets (liabilities)</b>		<u>35,834</u>
<b>Capital and reserves</b>		
Called up share capital	4	300
Revaluation reserve		32,803
Profit and loss account		2,731
<b>Shareholders' funds</b>		<u>35,834</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 February 2017

And signed on their behalf by:

**S B Spitz, Director**

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible assets depreciation policy**

Fixed assets

All fixed assets are initially recorded at cost.

Investments

Investments are carried forward at their open market value.

**Other accounting policies**

Investment properties

Investment properties are accounted for in accordance with statement of standard accounting practice ("SSAP") 19, "accounting for investment properties" at open market value. Changes in market value are reflected in the revaluation reserve except where an impairment is deemed to be permanent, when the loss is charged directly against the current years profit.

No depreciation is provided in respect of investment properties. This treatment is a departure from the requirements of the companies act 2006 which requires all properties to be depreciated. However, the director considers that these properties are not held for consumption but for investment and that to depreciate them would not give a true and fair view. The amount of depreciation which might otherwise have been charged cannot be separately identified or quantified as it is not practical to assess the estimated useful lives for investment properties.

2 Tangible fixed assets

	£
<b>Cost</b>	
Additions	1,437,015
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>1,437,015</u>
<b>Depreciation</b>	
Charge for the year	-
On disposals	-
At 30 September 2016	<u>-</u>
<b>Net book values</b>	
At 30 September 2016	<u><u>1,437,015</u></u>

3 **Fixed assets Investments**

The investments have been revalued at their open market value based upon the valuations on recognised stock exchanges.

The entirety of the investments shown below comprise of listed investments.

COST OR VALUATION

Additions: £540,034

Revaluation: £32,803

At 30 September 2016: £572,837

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>
	£
300 Ordinary shares of £1 each	300

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