

REGISTERED NUMBER: 07393225 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
FOR
ABBOTTS COURT MEWS LIMITED**

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for the Year Ended 30 September 2016**

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ABBOTTS COURT MEWS LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2016

DIRECTORS:

H M Kilgour
Dr W King
A M Milward
S J Parry
R H Wetherill
P Bingham
C Thomas

SECRETARY:

Dr W King

REGISTERED OFFICE:

47 Ward Avenue
Cowes
Isle of Wight
PO31 8AZ

REGISTERED NUMBER:

07393225 (England and Wales)

ACCOUNTANTS:

Sandison Lang & Co
2 St Marys Road
Tonbridge
Kent
TN9 2LB

BALANCE SHEET
30 September 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	2	6,454	6,454
CURRENT ASSETS			
Cash at bank		2,720	2,341
CREDITORS			
Amounts falling due within one year	3	(420)	(375)
NET CURRENT ASSETS		<u>2,300</u>	<u>1,966</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,754</u>	<u>8,420</u>
CAPITAL AND RESERVES			
Called up share capital	4	7	7
Share premium	5	10,493	10,493
Profit and loss account	5	(1,746)	(2,080)
SHAREHOLDERS' FUNDS		<u>8,754</u>	<u>8,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 May 2017 and were signed on its behalf by:

Dr W King - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 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).

Turnover

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

Goodwill

Leasehold, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

These consist of a leasehold asset.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>420</u>	<u>375</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
7	Ordinary	1	<u>7</u>	<u>7</u>

5. RESERVES

	Profit and loss account	Share premium	Totals
	£	£	£
At 1 October 2015	(2,080)	10,493	8,413
Profit for the year	<u>334</u>		<u>334</u>
At 30 September 2016	<u>(1,746)</u>	<u>10,493</u>	<u>8,747</u>

6. ULTIMATE CONTROLLING PARTY

The company is under the joint control of the directors.

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.