REGISTERED NUMBER: 09670113 (England and Wales)

Unaudited Financial Statements for the Period 3 July 2015 to 31 July 2016

for

Ash and Abbey Limited

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for the Period 3 July 2015 to 31 July 2016

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Ash and Abbey Limited

Company Information
for the Period 3 July 2015 to 31 July 2016

DIRECTORS:	J Green Ms S Arnold M Huxley J Kelsall
SECRETARY:	
REGISTERED OFFICE:	12 Ash Road North Wrexham Industrial Estate Wrexham Clwd LL13 9JT
REGISTERED NUMBER:	09670113 (England and Wales)

Balance Sheet
31 July 2016

	Notes	£	£
FIXED ASSETS			
Investment property	2		936,275
CURRENT ASSETS			
Debtors	3	46,223	
Cash at bank		13,145	
		59,368	
CREDITORS			
Amounts falling due within one year	4	87,094	
NET CURRENT LIABILITIES			(27,726)
TOTAL ASSETS LESS CURRENT LIABILITIES			908,549
CREDITORS			
Amounts falling due after more than one year	5		872,000
NET ASSETS			36,549
CAPITAL AND RESERVES			
Called up share capital	8		300
Profit and loss account	9		36,249
SHAREHOLDERS' FUNDS			36,549

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2016

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 3 April 2017 and were signed on its behalf by:

J Green - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 3 July 2015 to 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).

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

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

2. INVESTMENT PROPERTY

	Total £
COST	
Additions	973,675
At 31 July 2016	973,675
DEPRECIATION	
Charge for period	37,400
At 31 July 2016	37,400
NET BOOK VALUE	
At 31 July 2016	936,275

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	46,223

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Taxation and social security	18,162
Other creditors	68,931
	87,094

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	872,000

continued...

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

	£
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Other loans more 5yrs non-inst	700,000

6. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Other loans more 5yrs non-inst	700,000

7. SECURED DEBTS

The following secured debts are included within creditors:

	£
Other loans	700,000

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
300	Ordinary	1	300

300 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

9. RESERVES

	Profit and loss account £
Profit for the period	36,249
At 31 July 2016	36,249

10. ULTIMATE CONTROLLING PARTY

The controlling party is J Green.

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.