Company Registration No. 11368343 (England and Wales)

ABERCLAY (DORDON) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

ABERCLAY (DORDON) LIMITED
UNAUDITED ACCOUNTS
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ABERCLAY (DORDON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Trevor Michael Grant Marcus Tarquin Steveney
Company Number	11368343 (England and Wales)
Registered Office	3 Kings Meadow Oxford OX2 0DP United Kingdom

ABERCLAY (DORDON) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	10,198	10,198
Investments	5	151,564	1,224,254
Cash at bank and in hand		9,076	69
		170,838	1,234,521
Creditors: amounts falling due within one year	6	(296,374)	(1,237,040)
Net current liabilities		(125,536)	(2,519)
Net liabilities		(125,536)	(2,519)
Capital and reserves			
Share premium		2	2
Profit and loss account		(125,538)	(2,521)
Shareholders' funds		(125,536)	(2,519)

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2021 and were signed on its behalf by

Trevor Michael Grant
Director

Company Registration No. 11368343

1 Statutory information

ABERCLAY (DORDON) LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11368343. The registered office is 3 Kings Meadow, Oxford, OX2 0DP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Other debtors	10,198	10,198

5 Investments held as current assets

	2021	2020
	£	£
Unlisted investments	151,564	1,224,254

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	261,000	1,225,250
Taxes and social security	23,979	395
Other creditors	11,395	11,395
	296,374	1,237,040

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.