Company Registration No. 11368343 (England and Wales)

ABERCLAY (DORDON) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

ABERCLAY (DORDON) LIMITED
UNAUDITED ACCOUNTS
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ABERCLAY (DORDON) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

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 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	10,198	10,198
Investments	5	-	151,564
Cash at bank and in hand		29	9,076
		10,227	170,838
Creditors: amounts falling due within one year	6	(274,405)	(296,374)
Net current liabilities		(264,178)	(125,536)
Net liabilities		(264,178)	(125,536)
Capital and reserves			
Share premium		2	2
Profit and loss account		(264,180)	(125,538)
Shareholders' funds		(264,178)	(125,536)

For the year ending 31 March 2022 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 29 December 2022 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

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	10,198	10,198

5 Investments held as current assets

	2022	2021
	£	£
Unlisted investments	-	151,564

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	230,542	261,000
Taxes and social security	32,468	23,979
Other creditors	11,395	11,395
	274,405	296,374

7 Average number of employees

During the year the average number of employees was 0 (2021: 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.