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**ABBAY VIEW ESTATES LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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COMPANIES HOUSE

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**ABBAY VIEW ESTATES LIMITED**  
**04020409**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2015**

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	Note	£	2015 £	£	2014 £
<b>CURRENT ASSETS</b>					
Debtors		452,000		270,750	
Cash at bank		256,203		150,941	
		<u>708,203</u>		<u>421,691</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(70,538)</u>		<u>(49,551)</u>	
<b>NET CURRENT ASSETS</b>			<u>637,665</u>		<u>372,140</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>637,665</u>		<u>372,140</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
Profit and loss account	3		637,565		372,040
<b>SHAREHOLDERS' FUNDS</b>			<u>637,665</u>		<u>372,140</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 June 2016.

  
**D G Matthey**  
Director

The notes on page 2 form part of these financial statements.

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**ABBAY VIEW ESTATES LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2015**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 Turnover**

Turnover represents the amounts received in respect of lease extensions and freehold sales

**1.3 Stock of properties**

Unsold properties held for resale are stated at the lower of cost and net realisable value. Cost includes all ancillary expenses of the purchase. Sums received for lease period extensions are deducted from the original cost where the company owns the relevant freehold reversions. The value of the freehold properties carried forward is nil and the sums received from lease extensions and freehold sales are credited directly to the profit and loss account.

**2. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**3. RESERVES**

	<b>Profit and loss account £</b>
At 1 December 2014	<b>372,040</b>
Profit for the year	<b>265,525</b>
At 30 November 2015	<u><b>637,565</b></u>

**4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking is Winsyl Investments Limited, a company incorporated in England and Wales.

The ultimate controlling party is S Matthey by virtue of his shareholding in the parent undertaking.