

Company Registration No. 2050754 (England and Wales)

ABERTILLERY HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

TUESDAY



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COMPANIES HOUSE

ABERTILLERY HOLDINGS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

ABERTILLERY HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		-		323
Investments	2		232,486		206,871
			<u>232,486</u>		<u>207,194</u>
Current assets					
Debtors		6,577		12,349	
Cash at bank and in hand		8,910		13,242	
		<u>15,487</u>		<u>25,591</u>	
Creditors. amounts falling due within one year		<u>(3,130)</u>		<u>(3,548)</u>	
Net current assets			<u>12,357</u>		<u>22,043</u>
Total assets less current liabilities			<u>244,843</u>		<u>229,237</u>
Capital and reserves					
Called up share capital	3	80,000		80,000	
Profit and loss account		164,843		149,237	
Shareholders' funds		<u>244,843</u>		<u>229,237</u>	

For the financial year ended 31 May 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15/11/2011



MWR Nutt
Director

Company Registration No. 2050754

ABERTILLERY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are 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 amounts receivable for hire fees

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% Straight Line
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1.4 Investments

Fixed asset investments are stated at market value

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

ABERTILLERY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2011

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 June 2010	8,998	206,970	215,968
Additions	-	45,926	45,926
Revaluation	-	26,173	26,173
Disposals	-	(46,483)	(46,483)
At 31 May 2011	8,998	232,586	241,584
Depreciation			
At 1 June 2010	8,675	100	8,775
Charge for the year	323	-	323
At 31 May 2011	8,998	100	9,098
Net book value			
At 31 May 2011	-	232,486	232,486
At 31 May 2010	323	206,871	207,194

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Fishpond Investments Limited	England and Wales	£1 Ordinary	50 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	Principal activity	Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
Fishpond Investments Limited	Dormant	(47,283)	(375)

ABERTILLERY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	60,000 Ordinary A of £1 each	60,000	60,000
	20,000 Ordinary B of £1 each	20,000	20,000
		<hr/>	<hr/>
		80,000	80,000
		<hr/> <hr/>	<hr/> <hr/>

4 Ultimate parent company

M W R Nutt is the sole director and majority shareholder of Abertillery Holdings Limited and as such controls the company

5 Related party relationships and transactions

Loans to directors

The following director had a loan during the year. The movement on this loan is as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M W R Nutt - Directors loan	6.25	8,691	-	332	(6,104)	2,919
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		8,691	-	332	(6,104)	2,919
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>