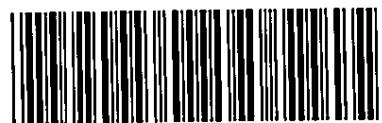


Company Registration No. 2050754 (England and Wales)

ABERTILLERY HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2009

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ABERTILLERY HOLDINGS LIMITED

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ABERTILLERY HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2009

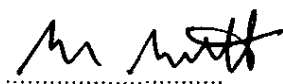
	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		1,544		3,266
Investments	2		136,435		207,088
			<u>137,979</u>		<u>210,354</u>
Current assets					
Debtors		14,494		17,629	
Cash at bank and in hand		15,933		4,931	
		<u>30,427</u>		<u>22,560</u>	
Creditors: amounts falling due within one year					
		<u>(3,933)</u>		<u>(5,078)</u>	
Net current assets			<u>26,494</u>		<u>17,482</u>
Total assets less current liabilities			<u>164,473</u>		<u>227,836</u>
Capital and reserves					
Called up share capital	3	80,000		80,000	
Profit and loss account		84,473		147,836	
			<u>164,473</u>		<u>227,836</u>
Shareholders' funds			<u>164,473</u>		<u>227,836</u>

For the financial year ended 31 May 2009 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 01/11/2009



MWR Nutt
Director

Company Registration No. 2050754

ABERTILLERY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009

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 services.

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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The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

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 398 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 2009

2 Fixed assets

	Tangible assets £	Investments £	Total £
Cost			
At 1 June 2008	8,998	207,188	216,186
Additions	-	94,583	94,583
Revaluation	-	15,368	15,368
Disposals	-	(180,604)	(180,604)
At 31 May 2009	8,998	136,535	145,533
Depreciation			
At 1 June 2008	5,732	100	5,832
Charge for the year	1,722	-	1,722
At 31 May 2009	7,454	100	7,554
Net book value			
At 31 May 2009	1,544	136,435	137,979
At 31 May 2008	3,266	207,088	210,354

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 2009 £	Profit/(loss) for the year 2009 £
Fishpond Investments Limited	Dormant	(46,549)	-

ABERTILLERY HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2009

3	Share capital	2009 £	2008 £
	Authorised		
	60,000 Ordinary A of £1 each	60,000	60,000
	20,000 Ordinary B of £1 each	20,000	20,000
		<u>80,000</u>	<u>80,000</u>
	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
		<u>80,000</u>	<u>80,000</u>

4 Transactions with directors

The director received a loan from the company during the year. Interest of 6.25% was charged on this loan. The movement on the loan is as follows:

	Amount outstanding		Maximum
	2009	2008	in year
	£	£	£
M W R Nutt	<u>14,494</u>	<u>16,844</u>	<u>16,844</u>