

ABBEYCROSS UK 1 LIMITED

**Company Registration Number:
04950557 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements
(Dormant Accounts)**

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

ABBEYCROSS UK 1 LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2015

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

ABBEYCROSS UK 1 LIMITED

Company Information

for the Period Ended 31 March 2015

Director:

BTC Directors SA

Jonathan Kirby

Sebastien Hayoz

Chris Rylatt

Secretary:

Cornhill Servicees Limited

Registered office:

4th
Floor
1 Knightrider Court
London
EC4V 5BJ

Company Registration Number:

04950557 (England and Wales)

ABBEYCROSS UK 1 LIMITED

Directors' Report Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015

Directors

The directors shown below have held office during the whole of the period from

01 April 2014 to 31 March 2015

BTC Directors SA

The director(s) shown below were appointed to the company during the period

Jonathan Kirby on 21 January 2015

Sebastien Hayoz on 21 January 2015

The director(s) shown below resigned during the period

Chris Rylatt on 21 January 2015

The company is dormant and has not traded during the period.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 03 December 2015

And Signed On Behalf Of The Board By:

Name: Jonathan Kirby

Status: Director

ABBEYCROSS UK 1 LIMITED

Profit and Loss Account

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

ABBEYCROSS UK 1 LIMITED

Balance sheet

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		386	386
Cash at bank and in hand:		0	0
Total current assets:		<u>386</u>	<u>386</u>
Creditors: amounts falling due within one year:		(5,365)	(4,336)
Net current assets (liabilities):		<u>(4,979)</u>	<u>(3,950)</u>
Total assets less current liabilities:		(4,979)	(3,950)
Creditors: amounts falling due after more than one year:		(9,718)	(9,718)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(14,697)</u></u>	<u><u>(13,668)</u></u>

The notes form part of these financial statements

ABBEYCROSS UK 1 LIMITED

Balance sheet continued

As at 31 March 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	2	1	1
Revaluation reserve:		0	0
Profit and loss account:		(14,698)	(13,669)
Shareholders funds:		<u>(14,697)</u>	<u>(13,668)</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 03 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Jonathan Kirby
Status: Director

The notes form part of these financial statements

ABBEYCROSS UK 1 LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities, effective April 2008.

Other accounting policies

The financial statements have been prepared on a going concern basis.

ABBEYCROSS UK 1 LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2015

2. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital (£):			<u>1</u>

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital (£):			<u>1</u>

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.