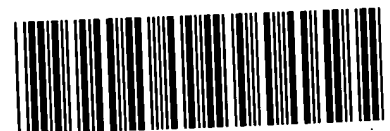


COMPANY REGISTRATION NUMBER 05426630

Tilbrook's Holdings Limited
Unaudited abbreviated accounts
30 September 2016

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Tilbrook's Holdings Limited

Abbreviated accounts

Year ended 30 September 2016

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Tilbrook's Holdings Limited

Abbreviated balance sheet

30 September 2016

	Note	2016	2015
		£	£
Fixed assets	2		
Tangible assets		1,997,000	1,846,953
Investments		31,913	31,913
		<u>2,028,913</u>	<u>1,878,866</u>
Current assets			
Debtors		208,929	332,671
Cash at bank and in hand		182	529
		<u>209,111</u>	<u>333,200</u>
Creditors: Amounts falling due within one year	3	<u>(97,579)</u>	<u>(160,759)</u>
Net current assets		<u>111,532</u>	<u>172,441</u>
Total assets less current liabilities		<u>2,140,445</u>	<u>2,051,307</u>
Creditors: Amounts falling due after more than one year	4	(307,581)	(379,840)
Provisions for liabilities		<u>(8,655)</u>	<u>(8,655)</u>
		<u>1,824,209</u>	<u>1,662,812</u>
Capital and reserves			
Called up equity share capital	5	31,913	31,913
Revaluation reserve		898,097	748,050
Profit and loss account		894,199	882,849
Shareholders' funds		<u>1,824,209</u>	<u>1,662,812</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 20.3.17, and are signed on their behalf by:

.....
G Tilbrook

Company Registration Number: 05426630

The notes on pages 2 to 4 form part of these abbreviated accounts.

Tilbrook's Holdings Limited

Notes to the abbreviated accounts

Year ended 30 September 2016

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

The company has regular revaluations of the land and buildings. For this reason, and because of a constant programme of maintenance, provision has not been made for depreciation of land and buildings as the amount would be negligible.

Investment properties

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year.

This is in accordance with the FRSE which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment potential and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Tilbrook's Holdings Limited

Notes to the abbreviated accounts

Year ended 30 September 2016

2. Fixed assets

	Tangible Assets £	Investments £	Total £
Cost or valuation			
At 1 October 2015	1,846,953	31,913	1,878,866
Revaluation	150,047	—	150,047
At 30 September 2016	<u>1,997,000</u>	<u>31,913</u>	<u>2,028,913</u>
Depreciation	<u>—</u>	<u>—</u>	<u>—</u>
Net book value			
At 30 September 2016	<u>1,997,000</u>	<u>31,913</u>	<u>2,028,913</u>
At 30 September 2015	<u>1,846,953</u>	<u>31,913</u>	<u>1,878,866</u>
The company owns 100% of the issued share capital of the companies listed below,			
Aggregate capital and reserves	2016		2015
	£		£
Tilbrook's Landscape Limited	217,583		246,057
Profit and (loss) for the year			
Tilbrook's Landscape Limited	31,530		49,460

3. Creditors: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2016 £	2015 £
Bank loans and overdrafts	<u>—</u>	<u>8,624</u>

4. Creditors: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2016 £	2015 £
Bank loans and overdrafts	<u>—</u>	<u>31,402</u>

Tilbrook's Holdings Limited

Notes to the abbreviated accounts

Year ended 30 September 2016

5. Share capital

Authorised share capital:

	2016	2015
	£	£
50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>31,913</u>	<u>31,913</u>	<u>31,913</u>	<u>31,913</u>