

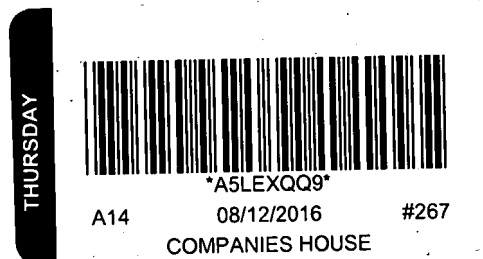
**Registered number: 06030971**

**PEBBLE TRADING LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2016**



**PEBBLE TRADING LIMITED**  
**REGISTERED NUMBER: 06030971**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2016**

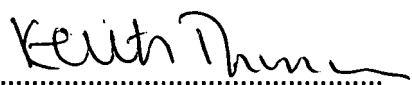
	Note	£	2016 £	£	2015 £
<b>Fixed assets</b>					
Investments	2		586,695		586,695
<b>Creditors: amounts falling due within one year</b>			<b>(586,693)</b>		<b>(586,693)</b>
<b>Total assets less current liabilities</b>			<b>2</b>		<b>2</b>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
<b>Shareholders' funds</b>			<b>2</b>		<b>2</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 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 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 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 special 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 by:



**K Thomson**  
 Director

Date: 21 November 2016

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

## PEBBLE TRADING LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

#### 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 January 2015).

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. Fixed asset investments

	£
<b>Cost or valuation</b>	
At 1 April 2015 and 31 March 2016	<u>586,695</u>
<b>Net book value</b>	
At 31 March 2016	<u>586,695</u>
At 31 March 2015	<u>586,695</u>

At 31 March 2016 the company held 10% of the total units in The Washington Hotels (No.15) Unit Trust, a Jersey Property Unit Trust ('JPUT') which holds the Potters Heron Hotel. The remaining 90% of the units are held by Pebble Hotels Limited.

#### 3. Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

#### 4. Ultimate parent undertaking and controlling party

Pebble Hotels Limited is the ultimate parent company. Copies of the financial statements of Pebble Hotels Limited are available at Companies House.

S E Kennedy, P D Walters and K Thomson are the company's controlling party by virtue of their share ownership in Pebble Hotels Limited.