

Registered number: 06030971

PEBBLE TRADING LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

WEDNESDAY



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25/11/2015

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COMPANIES HOUSE

PEBBLE TRADING LIMITED
REGISTERED NUMBER: 06030971

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

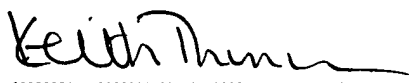
| | Note | £ | 2015 £ | £ | 2014 £ |
|---|------|---|------------------|---|------------------|
| Fixed assets | | | | | |
| Investments | 2 | | 586,695 | | 586,695 |
| Creditors: amounts falling due within one year | | | (586,693) | | (586,693) |
| Total assets less current liabilities | | | 2 | | 2 |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Shareholders' funds | | | 2 | | 2 |

For the year ended 31 March 2015 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 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:

18/11/15

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 2015

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 April 2008).

1.2 Investments

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

2. Fixed asset investments

| | £ |
|-----------------------------------|----------------|
| Cost or valuation | |
| At 1 April 2014 and 31 March 2015 | <u>586,695</u> |
| Net book value | |
| At 31 March 2015 | <u>586,695</u> |
| At 31 March 2014 | <u>586,695</u> |

At 31 March 2015 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

| | 2015 £ | 2014 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 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 and P D Walters are the company's controlling party by virtue of their share ownership in Pebble Hotels Limited.