

REGISTERED NUMBER: 08493690 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

FOR

ANDREW COLIN INVESTMENTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ANDREW COLIN INVESTMENTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016**

DIRECTORS:

A J Colin
M Virgo

REGISTERED OFFICE:

One Gloucester Place
Brighton
East Sussex
BN1 4AA

REGISTERED NUMBER:

08493690 (England and Wales)

ACCOUNTANTS:

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

ANDREW COLIN INVESTMENTS LIMITED (REGISTERED NUMBER: 08493690)**ABBREVIATED BALANCE SHEET****31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		11,537,745		30,013,517
CURRENT ASSETS					
Debtors		1		1	
Cash at bank		<u>22,496,847</u>		<u>1,513,385</u>	
		22,496,848		1,513,386	
CREDITORS					
Amounts falling due within one year		<u>65,766</u>		<u>67,002</u>	
NET CURRENT ASSETS			<u>22,431,082</u>		<u>1,446,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			33,968,827		31,459,901
CREDITORS					
Amounts falling due after more than one year			<u>32,992,051</u>		<u>28,510,947</u>
NET ASSETS			<u>976,776</u>		<u>2,948,954</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Revaluation reserve			403,984		2,212,850
Profit and loss account			<u>572,791</u>		<u>736,103</u>
SHAREHOLDERS' FUNDS			<u>976,776</u>		<u>2,948,954</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 April 2017 and were signed on its behalf by:

A J Colin - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents recognised gains on investments.

Fixed asset investments

Fixed asset investments are held at their fair market value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 August 2015	30,013,517
Additions	16,264,131
Disposals	(32,931,036)
Revaluations	(1,808,867)
At 31 July 2016	<u>11,537,745</u>
NET BOOK VALUE	
At 31 July 2016	<u>11,537,745</u>
At 31 July 2015	<u>30,013,517</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<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.