

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**  
**FOR**  
**TARRANT INVESTMENTS (SHREWTON) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2015

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**TARRANT INVESTMENTS (SHREWTON) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2015**

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**DIRECTORS:** J C J Tarrant  
Mrs G A Tarrant

**SECRETARY:** Mrs G A Tarrant

**REGISTERED OFFICE:** Rollestone Manor Farm  
London Road  
Shrewton  
Salisbury  
SP3 4DR

**REGISTERED NUMBER:** 02228898 (England and Wales)

**ACCOUNTANTS:** Fawcetts  
Chartered Accountants  
Windover House  
St Ann Street  
Salisbury  
SP1 2DR

**ABBREVIATED BALANCE SHEET**  
**31 DECEMBER 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		121,134		124,935
Investments	3		<u>707,729</u>		<u>691,439</u>
			828,863		816,374
<b>CURRENT ASSETS</b>					
Cash at bank		173,859		-	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>37,116</u>		<u>25,497</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>136,743</u>		<u>(25,497)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			965,606		790,877
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>265,900</u>		<u>282,598</u>
<b>NET ASSETS</b>			<u>699,706</u>		<u>508,279</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>699,606</u>		<u>508,179</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>699,706</u>		<u>508,279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2015**

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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 5 July 2016 and were signed on its behalf by:

J C J Tarrant - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents rent receivable on the company's property.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property                      - see below

Freehold land is not depreciated. Freehold buildings are depreciated at a rate of 2% per annum on cost.

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation and replacement expenditure is written off as expenditure in the profit and loss account. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Fixed asset investments**

Listed investments are valued at original cost of acquisition.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2015	153,033
Disposals	<u>(1,893)</u>
At 31 December 2015	<u>151,140</u>
<b>DEPRECIATION</b>	
At 1 January 2015	28,098
Charge for year	<u>1,908</u>
At 31 December 2015	<u>30,006</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>121,134</u>
At 31 December 2014	<u>124,935</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2015

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2015	691,439
Additions	207,110
Disposals	<u>(190,820)</u>
At 31 December 2015	<u>707,729</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>707,729</u>
At 31 December 2014	<u>691,439</u>

**4. CREDITORS**

Creditors include an amount of £ 265,900 (2014 - £ 297,967 ) for which security has been given.

They also include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<u>265,900</u>	<u>282,598</u>

**5. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.