

Company Registration No. 05765440 (England and Wales)

FREDERICK BIRD INVESTMENTS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

FREDERICK BIRD INVESTMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 5

FREDERICK BIRD INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	332,985	333,298
Investments	2	679,586	709,952
		<u>1,012,571</u>	<u>1,043,250</u>
Current assets			
Stocks		11,070	27,218
Debtors		177,974	5,210
Cash at bank and in hand		73,370	76,738
		<u>262,414</u>	<u>109,166</u>
Creditors: amounts falling due within one year		<u>(79,852)</u>	<u>(46,016)</u>
Net current assets		<u>182,562</u>	<u>63,150</u>
Total assets less current liabilities		<u>1,195,133</u>	<u>1,106,400</u>
Creditors: amounts falling due after more than one year	3	<u>(918,099)</u>	<u>(918,099)</u>
		<u>277,034</u>	<u>188,301</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		277,033	188,300
Shareholders' funds		<u>277,034</u>	<u>188,301</u>

FREDERICK BIRD INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 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;
- 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 provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 December 2015

Mr FH Bird
Director

Company Registration No. 05765440

FREDERICK BIRD INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements have been prepared on a going concern basis which assumes that the company will remain solvent for at least 12 months from the date of their approval. The validity of this assumption is based upon the continuing support of the directors in their capacity as Trustees of the Countrival FURBS (see notes to the accounts).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amount invoiced for services provided. The company is not registered for VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	Not depreciated
Fixtures, fittings & equipment	straight line over 4 years

No depreciation is provided in respect of freehold land and buildings. Although the Companies Act would normally require the systematic annual depreciation of these fixed assets, the directors believe that this policy of not providing depreciation is necessary in order for the accounts to give a true and fair view, since the current value of the freehold property, and changes in that current value, are of prime importance rather than a calculation of systematic annual depreciation. Depreciation is only one of the many factors reflected in the annual valuation, and the amount that might otherwise have been shown cannot be separately identified or quantified.

1.5 Investments

Fixed asset investments include listed investments and these are revalued on an annual basis based upon information supplied by the company's financial advisors.

FREDERICK BIRD INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2014	333,659	715,726	1,049,385
Additions	-	1,216	1,216
Revaluation	-	41,964	41,964
Disposals	-	(70,831)	(70,831)
At 31 March 2015	333,659	688,075	1,021,734
Depreciation			
At 1 April 2014	361	5,774	6,135
On disposals	-	(78)	(78)
Charge for the year	313	2,793	3,106
At 31 March 2015	674	8,489	9,163
Net book value			
At 31 March 2015	332,985	679,586	1,012,571
At 31 March 2014	333,298	709,952	1,043,250

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
		Class	
Participating interests			
5 Chatsworth Gardens Ltd	England	Ordinary	20.00
Evergreene Limited	England	Ordinary	50.00
Seabound Limited	England	Ordinary	50.00
AAP Property Limited	England	Ordinary	25.00
Tabfern Limited	England	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2015	2015
	Principal activity	£	£
5 Chatsworth Gardens Ltd	Non trading company	53	-
Evergreene Limited	Non trading company	4	-
Seabound Limited	Non trading company	4	-
AAP Property Limited	Non trading company	4	-
Tabfern Limited	Land	(4,345)	(6,414)

FREDERICK BIRD INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3	Creditors: amounts falling due after more than one year	2015	2014
		£	£

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

918,099	918,099
<u><u> </u></u>	<u><u> </u></u>

4	Share capital	2015	2014
		£	£

Allotted, called up and fully paid

1 Ordinary share of £1 each

1	1
<u><u> </u></u>	<u><u> </u></u>

5 Ultimate parent company

The company is controlled by the Trustees of the The Countrival FURBS, of which Mr F H Bird is a member Trustee.

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.