

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**Soane Restorations Limited**

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**for the year ended 31 March 2016**

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**Soane Restorations Limited**  
**Company Information**  
**for the year ended 31 March 2016**

**DIRECTOR:** D P Hearsum

**SECRETARY:** Mrs J T Hearsum

**REGISTERED OFFICE:** Pembroke Lodge  
Richmond Park  
Richmond  
Surrey  
TW10 5HX

**REGISTERED NUMBER:** 04404562 (England and Wales)

**ACCOUNTANTS:** Mapperson Price, Chartered Accountants  
Old Gun Court  
North Street  
Dorking  
Surrey  
RH4 1DE

**Soane Restorations Limited (Registered number: 04404562)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Investments	2		400,000		400,000
<b>CURRENT ASSETS</b>					
Debtors		100		100	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>400,000</u>		<u>400,000</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(399,900)</u>		<u>(399,900)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>100</u>		<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>100</u>

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

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

The director acknowledges his 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 director on 14 October 2016 and were signed by:

D P Hearsum - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

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).

**Deferred tax**

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

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

2. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>400,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>400,000</u>
At 31 March 2015	<u>400,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**The Hearsom Family Limited**

Nature of business: Wedding & events, daytime catering facilities

	% holding	31.3.16	31.3.15
Class of shares:			
Ordinary	100.00	£	£
Aggregate capital and reserves		850,484	897,118
Profit for the year		<u>103,366</u>	<u>233,263</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
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.