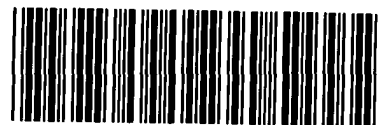


REGISTERED NUMBER: 03989092 (England and Wales)

**ABATTIA GROUP LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

FRIDAY



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COMPANIES HOUSE

**ABATTIA GROUP LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2022**

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**ABATTIA GROUP LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**DIRECTOR:** J N Harrison

**SECRETARY:** W B James

**REGISTERED OFFICE:** Landmark House  
Wirral Park Road  
Glastonbury  
Somerset  
BA6 9FR

**REGISTERED NUMBER:** 03989092 (England and Wales)

**ACCOUNTANTS:** Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

ABATTIA GROUP LIMITED (REGISTERED NUMBER: 03989092)

**BALANCE SHEET**  
**31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Cash at bank	4	<u>1,000</u>	<u>1,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,000</u>	<u>1,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,960	1,960
Share premium		751,148	751,148
Retained earnings		<u>(752,108)</u>	<u>(752,108)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,000</u>	<u>1,000</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

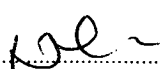
The director acknowledges his responsibilities for:

- 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of comprehensive income has not been delivered.

The financial statements were approved by the director and authorised for issue on 25/4/23 and were signed by:

  
.....  
J N Harrison - Director

The notes form part of these financial statements

**ABATTIA GROUP LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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**1. STATUTORY INFORMATION**

Abattia Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are prepared in sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The following principal accounting policies have been applied:

The company was dormant throughout the year ended 31 August 2022. However, reference to information relating to the year ended 31 August 2021 has been made where appropriate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**4. CASH AT BANK**

	2022	2021
	£	£
Cash at bank and in hand	<u>1,000</u>	<u>1,000</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
195,959	Ordinary	0.01	<u>1,960</u>	<u>1,960</u>

**6. CONTINGENT LIABILITIES**

There is a cross guarantee in place in relation to all members of the group headed by Westleigh Investments Holdings Limited.

**7. RELATED PARTY DISCLOSURES**

In the prior year, the directors took the decision to provide against the intercompany loan of £1,272,143 in anticipation of Abattia Group Limited ceasing to trade. As a result, it was treated as an exceptional item to administrative expenses.

**8. ULTIMATE PARENT COMPANY**

The company is a wholly owned subsidiary of West Country Business Systems (Holdings) Limited ("WCBSL") and its ultimate parent company is Westleigh Investments Holdings Limited ("WIHL"). Both companies are incorporated in England and Wales.

WIHL is the parent of the largest and smallest group of which the company is a member and for which group financial statements are drawn up. Copies of the group accounts can be obtained from Unit D, De Clare House Sir Alfred Owen Way, Pontygwindy Industrial Estate, Caerphilly, Wales, CF 83 3HU.