

# AB UK Solutions Limited

Unaudited Abbreviated Accounts,

for the Year Ended 30 September 2016

**AB UK Solutions Limited**  
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**AB UK Solutions Limited**  
**(Registration number: 07383842)**  
**Abbreviated Balance Sheet at 30 September 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		2,636	3,101
<b>Current assets</b>			
Debtors		9,900	13,306
Cash at bank and in hand		12,579	9,617
		22,479	22,923
Creditors: Amounts falling due within one year		(11,031)	(10,768)
Net current assets		11,448	12,155
Net assets		14,084	15,256
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		13,084	14,256
Shareholders' funds		14,084	15,256

For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 14 December 2016 and signed on its behalf by:

.....  
Mrs T Berry  
Director

The notes on page 2 form an integral part of these financial statements.

**AB UK Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of services to customers.

**Depreciation**

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

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	20% on reducing balance

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2015	5,048	5,048
At 30 September 2016	5,048	5,048
<b>Depreciation</b>		
At 1 October 2015	1,947	1,947
Charge for the year	465	465
At 30 September 2016	2,412	2,412
<b>Net book value</b>		
At 30 September 2016	2,636	2,636
At 30 September 2015	3,101	3,101

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	1,000	1,000	1,000	1,000

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