

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Abbfab Services Limited

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for the Year Ended 31 August 2015

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Abbfab Services Limited
Company Information
for the Year Ended 31 August 2015

DIRECTOR: Mr M S Roscoe

SECRETARY: Ms E O'Connell

REGISTERED OFFICE: Balmoral House, Warwick Court
Park Road
Middleton
Manchester
M24 1AE

REGISTERED NUMBER: 02736698

ACCOUNTANTS: James Scott
Chartered Certified Accountant
Balmoral House
Warwick Court
Park Road
Middleton
Manchester
M24 1AE

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Abbfab Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbfab Services Limited for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Abbfab Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbfab Services Limited and state those matters that we have agreed to state to the director of Abbfab Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abbfab Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbfab Services Limited. You consider that Abbfab Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbfab Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

James Scott
Chartered Certified Accountant
Balmoral House
Warwick Court
Park Road
Middleton
Manchester
M24 1AE

3 December 2015

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		129,063		158,174
CURRENT ASSETS					
Stocks		45,632		160,778	
Debtors		483,809		280,884	
Cash at bank		<u>275,490</u>		<u>361,831</u>	
		804,931		803,493	
CREDITORS					
Amounts falling due within one year		<u>316,254</u>		<u>307,740</u>	
NET CURRENT ASSETS			<u>488,677</u>		<u>495,753</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			617,740		653,927
PROVISIONS FOR LIABILITIES			<u>18,846</u>		<u>24,311</u>
NET ASSETS			<u>598,894</u>		<u>629,616</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>598,794</u>		<u>629,516</u>
SHAREHOLDERS' FUNDS			<u>598,894</u>		<u>629,616</u>

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

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

Abbfab Services Limited (Registered number: 02736698)

Abbreviated Balance Sheet - continued
31 August 2015

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 3 December 2015 and were signed by:

Mr M S Roscoe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Long leasehold	- in accordance with the property
Improvements to property	- in accordance with the property
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost
Motor vehicles	- at varying rates on cost

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. The pension costs charged in the financial statements represent the contribution payable by the company during the year charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

2. TANGIBLE FIXED ASSETS				Total £
COST				
At 1 September 2014				345,322
Additions				1,450
Disposals				<u>(23,710)</u>
At 31 August 2015				<u>323,062</u>
DEPRECIATION				
At 1 September 2014				187,148
Charge for year				20,049
Eliminated on disposal				<u>(13,198)</u>
At 31 August 2015				<u>193,999</u>
NET BOOK VALUE				
At 31 August 2015				<u>129,063</u>
At 31 August 2014				<u>158,174</u>
3. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15	31.8.14
			£	£
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.