

**Abbreviated Unaudited Accounts for the Year Ended 31 August 2016**

**for**

**Abbots Building & Refurbishments UK Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	4

**Abbots Building & Refurbishments UK Ltd**

**Company Information  
for the Year Ended 31 August 2016**

**DIRECTOR:** A Wood

**SECRETARY:** Mrs J Scotter

**REGISTERED OFFICE:** Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**REGISTERED NUMBER:** 06988918 (England and Wales)

**ACCOUNTANTS:** Thompsons Accountants and Advisors Ltd  
Chartered Accountants  
Grove House  
1 Grove Place  
Bedford  
Bedfordshire  
MK40 3JJ

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>3,900</b>		4,200
Tangible assets	3		<u><b>234</b></u>		<u>207</u>
			<b>4,134</b>		<b>4,407</b>
<b>CURRENT ASSETS</b>					
Stocks		<b>43,900</b>		29,250	
Debtors		<u><b>11,000</b></u>		<u>14,000</u>	
		<b>54,900</b>		43,250	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>58,408</b></u>		<u>46,733</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(3,508)</b></u>		<u>(3,483)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>626</b></u>		<u>924</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		100
Profit and loss account			<u><b>526</b></u>		<u>824</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>626</b></u>		<u>924</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 **f i n a n c i a l**
- (b) 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.

**Abbots Building & Refurbishments UK Ltd (Registered number: 06988918)**

**Abbreviated Balance Sheet - continued**  
**31 August 2016**

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 23 March 2017 and were signed by:

A Wood - Director

The notes form part of these abbreviated accounts

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

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life.

**Tangible fixed assets**

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

Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on cost
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

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.

2. INTANGIBLE FIXED ASSETS

	<b>Total £</b>
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>6,000</u>
<b>AMORTISATION</b>	
At 1 September 2015	1,800
Amortisation for year	<u>300</u>
At 31 August 2016	<u>2,100</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>3,900</u>
At 31 August 2015	<u>4,200</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016

3. TANGIBLE FIXED ASSETS

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 September 2015	18,991
Additions	350
Disposals	<u>(4,000)</u>
At 31 August 2016	<u>15,341</u>
<b>DEPRECIATION</b>	
At 1 September 2015	18,784
Charge for year	323
Eliminated on disposal	<u>(4,000)</u>
At 31 August 2016	<u>15,107</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>234</u>
At 31 August 2015	<u>207</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
100	Ordinary A	£1	
			<b>31.8.16</b>
			<b>£</b>
			<u><b>100</b></u>
			31.8.15
			<b>£</b>
			<u><b>100</b></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.