

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Abbots Building & Refurbishments UK Ltd

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for the Year Ended 31 August 2016**

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

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

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

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 September 2015	18,991
Additions	350
Disposals	<u>(4,000)</u>
At 31 August 2016	<u>15,341</u>
DEPRECIATION	
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>
NET BOOK VALUE	
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	
			31.8.16
			£
			<u>100</u>
			31.8.15
			£
			<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.