

Company Registration No. 02061551 (England and Wales)

**ABA INTERIORS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2016**



# **ABA INTERIORS LIMITED**

## **COMPANY INFORMATION**

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<b>Director</b>	P. Amos
<b>Secretary</b>	K. Amos
<b>Company number</b>	02061551
<b>Registered office</b>	1 Bentinck Street LONDON W1U 2ED
<b>Accountants</b>	The Lawrence Woolfson Partnership Chartered Accountants and Registered Auditor 1 Bentinck Street LONDON W1U 2ED

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# ABA INTERIORS LIMITED

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# **ABA INTERIORS LIMITED**

## **DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 MAY 2016**

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The director presents his report and financial statements for the year ended 31 May 2016.

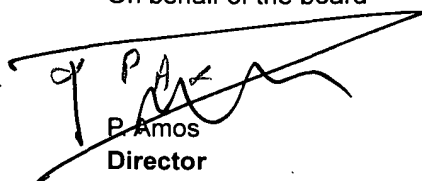
### **Director**

The following director has held office since 1 June 2015:

P. Amos

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



P. Amos  
**Director**  
5 October 2016

# ABA INTERIORS LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABA INTERIORS LIMITED FOR THE YEAR ENDED 31 MAY 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABA Interiors Limited for the year ended 31 May 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of ABA Interiors Limited, as a body, in accordance with the terms of our engagement letter dated 18 May 2005. Our work has been undertaken solely to prepare for your approval the financial statements of ABA Interiors Limited and state those matters that we have agreed to state to the Board of Directors of ABA Interiors Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABA Interiors Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that ABA Interiors 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 loss of ABA Interiors Limited. You consider that ABA Interiors 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 ABA Interiors 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.

*The Lawrence Woolfson Partnership*

**The Lawrence Woolfson Partnership  
Chartered Accountants and Registered Auditor**

5 October 2016

**Chartered Accountants**

1 Bentinck Street  
LONDON  
W1U 2ED

# ABA INTERIORS LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MAY 2016

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	Notes	2016 £	2015 £
Turnover		120,514	140,822
Cost of sales		(97,981)	(117,498)
<b>Gross profit</b>		<b>22,533</b>	<b>23,324</b>
Administrative expenses		(24,336)	(24,724)
<b>Loss on ordinary activities before taxation</b>		<b>(1,803)</b>	<b>(1,400)</b>
Tax on loss on ordinary activities	2	-	-
<b>Loss for the year</b>	7	<b>(1,803)</b>	<b>(1,400)</b>

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The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# ABA INTERIORS LIMITED

## BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	3		1		1
Investments	4		202		202
			<u>203</u>		<u>203</u>
<b>Current assets</b>					
Cash at bank and in hand		3,799		12,783	
<b>Creditors: amounts falling due within one year</b>	5	<u>(21,931)</u>		<u>(29,112)</u>	
<b>Net current liabilities</b>			<u>(18,132)</u>		<u>(16,329)</u>
<b>Total assets less current liabilities</b>			<u>(17,929)</u>		<u>(16,126)</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		<u>(18,029)</u>		<u>(16,226)</u>
<b>Shareholders' funds</b>	8		<u>(17,929)</u>		<u>(16,126)</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 5 October 2016

  
P. Amos  
Director

Company Registration No. 02061551





# ABA INTERIORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 1 June 2015 & at 31 May 2016	7,969
<b>Depreciation</b>	
At 1 June 2015 & at 31 May 2016	7,968
<b>Net book value</b>	
At 31 May 2016	1
At 31 May 2015	1

### 4 Fixed asset investments

	Unlisted investments £
<b>Cost</b>	
At 1 June 2015 & at 31 May 2016	202
<b>Net book value</b>	
At 31 May 2016	202
At 31 May 2015	202

### 5 Creditors: amounts falling due within one year

	2016 £	2015 £
Taxation and social security	-	234
Other creditors	21,931	28,878
	21,931	29,112

### 6 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

# ABA INTERIORS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2016

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**7 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 June 2015	(16,226)
Loss for the year	(1,803)
	<u>          </u>
Balance at 31 May 2016	(18,029)
	<u>          </u>

**8 Reconciliation of movements in Shareholders' funds**

	<b>2016 £</b>	<b>2015 £</b>
Loss for the financial year	(1,803)	(1,400)
Opening Shareholders' funds	(16,126)	(14,726)
	<u>          </u>	<u>          </u>
Closing Shareholders' funds	(17,929)	(16,126)
	<u>          </u>	<u>          </u>