

REGISTERED NUMBER: 03547355 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2017

for

Abbot Technical Services Limited

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for the Year Ended 31 December 2017**

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Abbot Technical Services Limited
Company Information
for the Year Ended 31 December 2017

DIRECTOR: R J Goonetilleke

REGISTERED OFFICE: Unit 9
Manor Farm
Hanslope
Milton Keynes
Buckinghamshire
MK19 7BQ

REGISTERED NUMBER: 03547355 (England and Wales)

ACCOUNTANTS: Haines Watts
Chartered Accountants
Milton House
Gatehouse Road
Aylesbury
Buckinghamshire
HP19 8EA

Abbot Technical Services Limited (Registered number: 03547355)

**Balance Sheet
31 December 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		839		1,119
CURRENT ASSETS					
Debtors	5	5,221		2,871	
Cash at bank		<u>537</u>		<u>1,127</u>	
		5,758		3,998	
CREDITORS					
Amounts falling due within one year	6	<u>12</u>		-	
NET CURRENT ASSETS			<u>5,746</u>		<u>3,998</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,585		5,117
CREDITORS					
Amounts falling due after more than one year	7		(650)		(650)
PROVISIONS FOR LIABILITIES			-		(18)
NET ASSETS			<u>5,935</u>		<u>4,449</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>5,835</u>		<u>4,349</u>
SHAREHOLDERS' FUNDS			<u>5,935</u>		<u>4,449</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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)

The notes form part of these financial statements

Abbot Technical Services Limited (Registered number: 03547355)

**Balance Sheet - continued
31 December 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 August 2018 and were signed by:

R J Goonetilleke - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

Abbot Technical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

There are no significant judgements or estimates in the accounts.

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 etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 January 2017 and 31 December 2017		<u>16,103</u>
	DEPRECIATION		
	At 1 January 2017		14,984
	Charge for year		<u>280</u>
	At 31 December 2017		<u>15,264</u>
	NET BOOK VALUE		
	At 31 December 2017		<u>839</u>
	At 31 December 2016		<u>1,119</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2017	2016
		£	£
	Amounts owed by group undertakings	2,621	271
	Other debtors	<u>2,600</u>	<u>2,600</u>
		<u>5,221</u>	<u>2,871</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2017	2016
		£	£
	Taxation and social security	<u>12</u>	<u>-</u>
7.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		
		2017	2016
		£	£
	Other creditors	<u>650</u>	<u>650</u>
8.	RELATED PARTY TRANSACTIONS		
	The company was under the control of Mr Goonetilleke throughout the current and previous year. Mr Goonetilleke is the managing director and majority shareholder of the holding company, Abbot Fixing Systems Limited.		
9.	ULTIMATE CONTROLLING PARTY		
	The company is a wholly owned subsidiary of Abbot Fixing Systems Limited, a company registered in England and Wales.		

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.