

Abbe Trading Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2017

Atkinsons
Chartered Accountants
34/35 Queen Street
Bridlington
North Humberside
East Yorkshire
YO15 2SP

Abbe Trading Company Limited

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Abbe Trading Company Limited

(Registration number: 00625150)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets		101,958	98,385
Current assets			
Stocks		63,877	57,661
Debtors		40,914	30,032
Cash at bank and in hand		41,563	25,179
Current assets		146,354	112,872
Creditors within 1yr		(114,522)	(106,126)
Net current assets		31,832	6,746
Total assets less current liabilities		133,790	105,131
Creditors: Amounts falling due after more than one year		280	-
Accruals and deferred income		(4,500)	(4,500)
		129,570	100,631
Capital and reserves			
Called up share capital		496	496
Other reserves		29,378	29,378
Profit and loss account		99,696	70,757
Capital and reserves		129,570	100,631

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 6 October 2017 and signed on its behalf by:

.....

Mr Gerrard Langton

Company secretary and director

The notes on page 2 form an integral part of these financial statements.

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Abbe Trading Company Limited

(Registration number: 00625150)

Balance Sheet as at 30 April 2017

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

27 Prospect Street
Bridlington
East Yorkshire
YO15 2AE

These financial statements were authorised for issue by the Board on 6 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Related party relationships and transactions

Mr G G Langton and Mrs G Williamson, directors, are in ultimate control of the company. At 30 April 2017 the company owed the directors - Mr G G Langton £3,500 (2016 £3,312), Mrs G M Williamson £3,236 (2016 £3,099) and Mrs S C Langton £40,617 (2016 £40,617)

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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.