

**ABTASURE Limited**  
**Company number 1610822**  
**Balance Sheet as at 30 June 2016**

	<u>2016</u>	<u>2015</u>
	£	£
<b>Debtors</b>	<u>100</u>	<u>100</u>
<b>Capital and Reserves</b>		
<b>Called up share capital</b>		
Authorised		
100 Ordinary shares of £1 each		
Issued		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

1. For the year ended 30 June 2016 the company was entitled to exemption under section 480 (1) of the Companies Act 2006.
2. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 (1) of the Companies Act 2006 relating to dormant accounts.
3. The directors acknowledge their responsibility for:
  - i) ensuring the company keeps accounting records which comply with section 386, and
  - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The parent and controlling undertaking is ABTA Ltd, which is incorporated and registered in England and Wales.

This balance sheet was approved by the directors on 17 November 2016

*M. Tanzer*  
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M. Tanzer (Director)

Registered office:  
30 Park Street  
London SE1 9EQ

