REGISTERED NUMBER: 01874709 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Abbey Storage and Office Systems Limited

BPSL
Brooms Professional Services Limited
Chartered Certified Accountants
Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

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Company Information for the Year Ended 30 April 2017

DIRECTOR:	Mr D Smith
SECRETARY:	Mrs L Smith
REGISTERED OFFICE:	Star House 81a High Road Benfleet Essex SS7 5LN
REGISTERED NUMBER:	01874709 (England and Wales)
ACCOUNTANTS:	BPSL Brooms Professional Services Limited Chartered Certified Accountants Broom House 39/43 London Road Hadleigh, Benfleet Essex SS7 2QL

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	3		2,630		2,883
CURRENT ASSETS					
Stocks	4	1,000		1,000	
Debtors	5	39,133		652	
Cash at bank		38,165		14,363	
		78,298		16,015	
CREDITORS					
Amounts falling due within one year	6	65,441		5,116	
NET CURRENT ASSETS			12,857		10,899
TOTAL ASSETS LESS CURRENT LIABILITIES			15,487		13,782
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			15,387		13,682
SHAREHOLDERS' FUNDS			15,487		13,782

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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

(b) 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.

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 30 November 2017 and were signed by:

Mr D Smith - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Abbey Storage and Office Systems 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.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

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3. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2016 and 30 April 2017	3,029	21,105	6,467	30,601
DEPRECIATION				
At 1 May 2016	3,029	20,789	3,900	27,718
Charge for year	-	79	174	253
At 30 April 2017	3,029	20,868	4,074	27,971
NET BOOK VALUE				
At 30 April 2017	-	237	2,393	2,630
At 30 April 2016	-	316	2,567	2,883

4. STOCKS

	30.4.17 £	30.4.16 £
Stocks	1,000	1,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade debtors	39,133	652

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade creditors	25,446	2,337
Tax	5,427	1,295
VAT	3,261	78
Directors' current accounts	30,357	456
Accrued expenses	950	950
	65,441	5,116

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.