

REGISTERED NUMBER: 01983608

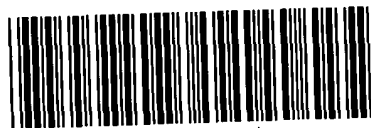
Abbreviated Accounts for the Year Ended 31 August 2016

for

Abbeystead Projects (Design and  
Build) Limited

AMENDED

TUESDAY



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COMPANIES HOUSE

**Abbeystead Projects (Design and  
Build) Limited**

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for the Year Ended 31 August 2016**

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**Abbeystead Projects (Design and  
Build) Limited**

**Company Information  
for the Year Ended 31 August 2016**

**DIRECTORS:**

H McLarty  
J Roberts

**REGISTERED OFFICE:**

20 Wellesley Road  
Toxteth  
Liverpool  
Merseyside  
L8 3SU

**REGISTERED NUMBER:**

01983608

**ACCOUNTANTS:**

Cobham Murphy Limited  
116 Duke Street  
Liverpool  
Merseyside  
L1 5JW

**Abbeystead Projects (Design and  
Build) Limited**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - in accordance with the property

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	277,617
<b>NET BOOK VALUE</b>	
At 31 August 2016	277,617
At 31 August 2015	277,617

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
4	Share capital 1	1	4	4

**Abbeystead Projects (Design and  
Build) Limited (Registered number: 01983608)**

**Abbreviated Balance Sheet  
31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		277,617		277,617
<b>CURRENT ASSETS</b>					
Debtors		832,577		832,577	
Cash at bank		<u>35</u>		<u>55</u>	
		832,612		832,632	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>258,317</u>		<u>252,116</u>	
<b>NET CURRENT ASSETS</b>			<u>574,295</u>		<u>580,516</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>851,912</u>		<u>858,133</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		4		4
Profit and loss account			<u>851,908</u>		<u>858,129</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>851,912</u>		<u>858,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 August 2018 and were signed on its behalf by:



H McLarty - Director

The notes form part of these abbreviated accounts