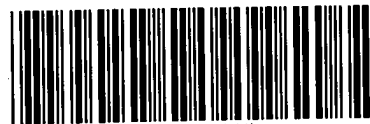


Registration number 02247271

Abbeycheer Limited
Abbreviated accounts
for the year ended 30 September 2015

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Abbeycheer Limited

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Abbeycheer Limited

**Abbreviated balance sheet
as at 30 September 2015**

| | | 2015 | | 2014 | |
|---|--------------|----------------------|----------------------|----------------------|----------------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 160 | | 6,085 |
| Current assets | | | | | |
| Debtors | | 24,032 | | 26,839 | |
| Cash at bank and in hand | | 86,217 | | 49,439 | |
| | | <u>110,249</u> | | <u>76,278</u> | |
| Creditors: amounts falling due within one year | | <u>(25,479)</u> | | <u>(20,468)</u> | |
| Net current assets | | | <u>84,770</u> | | <u>55,810</u> |
| Total assets less current liabilities | | | <u>84,930</u> | | <u>61,895</u> |
| Net assets | | | <u><u>84,930</u></u> | | <u><u>61,895</u></u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | 45,000 | | 45,000 | |
| Profit and loss account | | 39,930 | | 16,895 | |
| Shareholders' funds | | <u><u>84,930</u></u> | | <u><u>61,895</u></u> | |

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbeycheer Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 30 September 2015**

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the director on 18 January 2016, and are signed on his behalf by:

K J Ginger
Director



Registration number 02247271

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbeycheer Limited

Notes to the abbreviated financial statements for the year ended 30 September 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 10% on cost

2. Fixed assets

| | Tangible fixed assets £ |
|------------------------|--|
| Cost | |
| At 1 October 2014 | 139,966 |
| Disposals | (32,825) |
| At 30 September 2015 | <u>107,141</u> |
| Depreciation | |
| At 1 October 2014 | 133,881 |
| On disposals | (32,825) |
| Charge for year | 5,925 |
| At 30 September 2015 | <u>106,981</u> |
| Net book values | |
| At 30 September 2015 | <u>160</u> |
| At 30 September 2014 | <u>6,085</u> |

Abbeycheer Limited

**Notes to the abbreviated financial statements
for the year ended 30 September 2015**

..... continued

| 3. Share capital | 2015 | 2014 |
|---|---------------|---------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 45,000 Ordinary shares of £1 each | <u>45,000</u> | <u>45,000</u> |
| Equity Shares | | |
| 45,000 Ordinary shares of £1 each | <u>45,000</u> | <u>45,000</u> |