

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
A.B. DESIGN SERVICES LTD

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FOR THE YEAR ENDED 31 March 2016**

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A.B. DESIGN SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2016

DIRECTORS: A E Cox
Mrs B P Cox

SECRETARY: Mrs B P Cox

REGISTERED OFFICE: Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

REGISTERED NUMBER: 02301483 (England and Wales)

ACCOUNTANTS: Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

BALANCE SHEET
31 March 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		325		382
CURRENT ASSETS	9,797		10,979	
CREDITORS				
Amounts falling due within one year	<u>(9,500)</u>		<u>(10,355)</u>	
NET CURRENT ASSETS		<u>297</u>		<u>624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		622		1,006
PROVISIONS FOR LIABILITIES		<u>62</u>		<u>13</u>
NET ASSETS		<u>560</u>		<u>993</u>
CAPITAL AND RESERVES		<u>560</u>		<u>993</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016	2015
	£	£
A E Cox		
Balance outstanding at start of year	3,506	3,207
Amounts advanced	20,844	28,299
Amounts repaid	(19,409)	(28,000)
Balance outstanding at end of year	<u>4,941</u>	<u>3,506</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

BALANCE SHEET - continued
31 March 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 December 2016 and were signed on its behalf by:

A E Cox - Director

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.