

**Unaudited Financial Statements**  
**for the Year Ended 31 December 2015**  
**for**  
**ABBAYWOOD SERVICES LIMITED**

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**ABBNEYWOOD SERVICES LIMITED**

**Contents of the Financial Statements  
for the year ended 31 December 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**ABBNEYWOOD SERVICES LIMITED**

**Company Information  
for the year ended 31 December 2015**

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**Director:** Mr J Warrington

**Registered office:** 22 Knights Close  
Buntingford  
Hertfordshire  
SG9 9SE

**Registered number:** 02560180 (England and Wales)

**Accountants:** Haines Watts Essex LLP  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

**Balance Sheet**  
**31 December 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
<b>Fixed assets</b>					
Tangible assets	3		198		198
<b>Current assets</b>					
Debtors	4	998		4,001	
Cash at bank		13,547		6,857	
		<u>14,545</u>		<u>10,858</u>	
<b>Creditors</b>					
Amounts falling due within one year	5	14,713		10,048	
<b>Net current (liabilities)/assets</b>			<u>(168)</u>		<u>810</u>
<b>Total assets less current liabilities</b>			<u>30</u>		<u>1,008</u>
<b>Capital and reserves</b>					
Called up share capital	6		2		2
Retained earnings			28		1,006
<b>Shareholders' funds</b>			<u>30</u>		<u>1,008</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director on 15 SEP 16 and were signed by:

  
Mr. Warrington - Director

The notes form part of these financial statements

# **ABBEYWOOD SERVICES LIMITED**

## **Notes to the Financial Statements for the year ended 31 December 2015**

### **1. Statutory information**

Abbeywood Services 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.

This is the first year in which the financial statements have been prepared under FRS 102. Transition to FRS 102 has not resulted in any changes in accounting policies, amounts stated in the Statement of Comprehensive Income or balances held in equity.

#### **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.

Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on reducing balance

### **3. Tangible fixed assets**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>Cost</b>			
At 1 January 2015			
and 31 December 2015	<u>4,524</u>	<u>1,106</u>	<u>5,630</u>
<b>Depreciation</b>			
At 1 January 2015			
and 31 December 2015	<u>4,523</u>	<u>909</u>	<u>5,432</u>
<b>Net book value</b>			
At 31 December 2015	<u>1</u>	<u>197</u>	<u>198</u>
At 31 December 2014	<u>1</u>	<u>197</u>	<u>198</u>

### **4. Debtors: amounts falling due within one year**

	<b>31.12.15 £</b>	<b>31.12.14 £</b>
Trade debtors	<u>998</u>	<u>4,001</u>

# **ABBNEYWOOD SERVICES LIMITED**

## **Notes to the Financial Statements - continued** **for the year ended 31 December 2015**

**5. Creditors: amounts falling due within one year**

	<b>31.12.15</b>	31.12.14
	<b>£</b>	£
Taxation and social security	<b>6,811</b>	7,285
Other creditors	<b>7,902</b>	2,763
	<u><b>14,713</b></u>	<u>10,048</u>

**6. Called up share capital**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.12.15</b>	31.12.14
			<b>£</b>	£
2	Ordinary	£1	<u><b>2</b></u>	<u>2</u>

**7. Director's advances, credits and guarantees**

Included within other creditors is the amount owed by the company to the director Mr J Warrington of £6,652 (2014 £326).

**8. Ultimate controlling party**

The company was controlled by the director.