

Abbot Research Limited

Company Registration Number
02752110

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/05/2016

End date 30/04/2017

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for the Period Ended 30 April 2017

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Abbot Research Limited

Company Information

for the Period Ended 30 April 2017

Directors	Mr S C Sinclair				
Company secretary	Mrs E J Sinclair				
Registered office	008 Berwick Workspace 90 Marygate Berwick Upon Tweed TD15 1BN				
Company Registration Number	02752110				
Accountants	<table><tr><td>Name</td><td>Optimus Accounting Limited</td></tr><tr><td>Address</td><td>Berwick WorkSpace 90 Marygate Berwick Upon Tweed TD15 1BN</td></tr></table>	Name	Optimus Accounting Limited	Address	Berwick WorkSpace 90 Marygate Berwick Upon Tweed TD15 1BN
Name	Optimus Accounting Limited				
Address	Berwick WorkSpace 90 Marygate Berwick Upon Tweed TD15 1BN				

Abbot Research Limited

Accountants' Report

for the Period Ended 30 April 2017

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 30 April 2017. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 30 April 2017 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Optimus Accounting Limited
Berwick WorkSpace
90 Marygate
Berwick Upon Tweed
TD15 1BN

Date

2018-01-28

Abbot Research Limited

Balance Sheet

for the Period Ended 30 April 2017

Company registration number 02752110

	Notes	2017 £	2016 £
Fixed assets			
Tangible fixed assets	2	290	386
Total fixed assets		<u>290</u>	<u>386</u>
Current assets			
Debtors	3	20,297	16,165
Cash at bank and in hand		2,999	6,029
Total current assets/(liabilities)		<u>23,296</u>	<u>22,194</u>
Creditors			
Creditors - amounts falling due within one year	4	6,924	5,066
Net current assets		<u>16,372</u>	<u>17,128</u>
Total assets less current liabilities		<u>16,662</u>	<u>17,514</u>
Net assets/(liabilities)		<u>16,662</u>	<u>17,514</u>
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account	6	16,660	17,512
Total shareholders funds		<u>16,662</u>	<u>17,514</u>

Abbot Research Limited

Balance Sheet

for the Period Ended 30 April 2017

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2018-01-28

SIGNED ON BEHALF OF THE BOARD BY

Name Mr S C Sinclair

The notes form part of these financial statements

Abbot Research Limited

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Abbot Research Limited
Notes to the Financial Statements
for the Period Ended 30 April 2017
2. Tangible fixed assets

	Office equipment	Total
Cost	£	£
At 1 May 2016	4,551	4,551
At 30 April 2017	4,551	4,551
Depreciation		
At 1 May 2016	4,165	4,165
Charge for year	96	96
At 30 April 2017	4,261	4,261
Net book value		
At 30 April 2017	290	290
At 30 April 2016	386	386

Abbot Research Limited

Notes to the Financial Statements
for the Period Ended 30 April 2017

3. Debtors	2017	2016
Trade debtors	18,797	16,165
Prepayments and accrued income	1,500	
Total	20,297	16,165
4. Creditors amounts falling due within one year	2017	2016
Trade creditors	82	110
Corporation tax		135
Other taxation and social security	4,133	3,232
Accruals and deferred income	450	450
Other creditors	2,259	1,139
Total	6,924	5,066

Abbot Research Limited
Notes to the Financial Statements
for the Period Ended 30 April 2017

5. Share capital	2017	2016
Allotted, called up and paid	£	£
Ord £ 1	2	2
	—	—
Total	2	2
6. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 May 2016	17,512	
Profit/(Loss) for year	(852)	
Dividends paid		
Retained Profit/(Loss) at 30 April 2017	16,660	