

COMPANY REGISTRATION NUMBER 02784757

ABC ACCOUNTANCY BUSINESS COMPUTING LIMITED

FINANCIAL STATEMENTS

30 June 2016

ABC ACCOUNTANCY BUSINESS COMPUTING LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2016

The director presents his report and the unaudited financial statements of the company for the year ended 30 June 2016.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of providing accountancy and business services.

DIRECTOR

The director who served the company during the year was as follows:

C P Hopkins

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office: Signed by

1 Approach Road

London

SW20 8BA

Christophen Paul Hopkins

Director

Approved by the director on 20 March 2017

ABC ACCOUNTANCY BUSINESS COMPUTING LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2016

	2016	2015
	£	£
Turnover	27,211	28,785
Staff costs	(5,945)	(7,210)
Depreciation and other amounts written off assets	(216)	(288)
Other charges	(6,304)	(6,807)
Tax	(2,992)	(2,953)
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PROFIT	11,754	11,527
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ABC ACCOUNTANCY BUSINESS COMPUTING LIMITED

BALANCE SHEET

30 JUNE 2016

(continued)

	2016	2015
	£	£
Fixed assets	39,097	39,313
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Current assets	19,601	12,476
Creditors: amounts falling due within one year	15,867	20,712
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NET CURRENT ASSETS/(LIABILITIES)	3,734	(8,236)
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TOTAL ASSETS LESS CURRENT LIABILITIES	42,831	31,077
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Capital and reserves	42,831	31,077
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For the year ended 30 June 2016 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 financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved and signed by the director and authorised for issue on 20 March 2017 .

C P Hopkins Director

Company Registration Number: 02784757

ABC ACCOUNTANCY BUSINESS COMPUTING LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2016

The following page does not form part of the financial statements.

ABC ACCOUNTANCY BUSINESS COMPUTING LIMITED

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 JUNE 2016

	2016	2015
	£	£
TURNOVER	27,211	28,785
STAFF COSTS	5,945	7,210
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF		
ASSETS	216	288
OTHER CHARGES	(6,304)	(6,807)
	14,746	14,480

STAFF COSTS

Wages and salaries	5,945	7,210
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DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation	216	288
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OTHER CHARGES**ESTABLISHMENT EXPENSES**

Rent	1,200	2,500
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Insurance	840	840
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	2,040	3,340
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GENERAL EXPENSES

Motor expenses	—	720
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Travel and subsistence	440	360
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Telephone	400	700
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Office expenses	550	670
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Printing, stationery and postage	115	55
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Sundry expenses	1,003	730
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Advertising	260	233
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	2,768	3,468
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FINANCIAL COSTS

Bank loan interest (Non statutory disclosure)	1,500	—
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FINANCE INCOME

Bank interest receivable	4	1
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