

Reg

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2016  
for  
Abitas Limited



Abitas Limited

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for the Year Ended 31 March 2016

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Abitas Limited

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

C A Hallsworth  
M-C Hallsworth

**SECRETARY:**

K Hallsworth

**REGISTERED OFFICE:**

20 Meadowlands  
Bridport  
Dorset  
DT6 4SU

**REGISTERED NUMBER:**

03003142 (England and Wales)

Abitas Limited

Report of the Directors  
for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

**DIRECTORS**

C A Hallsworth has held office during the whole of the period from 1 April 2015 to the date of this report.

Other changes in directors holding office are as follows:

M-C Hallsworth - appointed 7 January 2016

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



.....  
K Hallsworth - Secretary

Date: 20/4/16

Abitas Limited

Profit and Loss Account  
for the Year Ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
<b>TURNOVER</b>		3,843	3,014
Cost of sales		<u>407</u>	<u>92</u>
<b>GROSS PROFIT</b>		3,436	2,922
Administrative expenses		<u>5,514</u>	<u>6,818</u>
<b>OPERATING LOSS</b>	2	(2,078)	(3,896)
Interest receivable and similar income		<u>-</u>	<u>24</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(2,078)	(3,872)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u><u>(2,078)</u></u>	<u><u>(3,872)</u></u>

The notes form part of these financial statements

Abitas Limited (Registered number: 03003142)

Balance Sheet

31 March 2016

	Notes	31.3.16 £	31.3.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		(6,275)	(6,276)
<b>CREDITORS</b>			
Amounts falling due within one year	5	40,066	37,987
<b>NET CURRENT LIABILITIES</b>		<u>(46,341)</u>	<u>(44,263)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(46,341)</u>	<u>(44,263)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account	7	<u>(46,441)</u>	<u>(44,363)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(46,341)</u>	<u>(44,263)</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 director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 20.4.16 and were signed by:

  
.....  
C A Hallsworth - Director

The notes form part of these financial statements

Abitas Limited

Notes to the Financial Statements  
for the Year Ended 31 March 2016

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. OPERATING LOSS**

The operating loss is stated after charging:

	31.3.16 £	31.3.15 £
Director's remuneration and other benefits etc	-	-

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	2,047
<b>DEPRECIATION</b>	
At 1 April 2015 and 31 March 2016	2,047
<b>NET BOOK VALUE</b>	
At 31 March 2016	-

Abitas Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2016

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.16	31.3.15
	£	£
Taxation and social security	16	(112)
Other creditors	40,050	38,099
	<u>40,066</u>	<u>37,987</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.16	31.3.15
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

7. **RESERVES**

	Profit and loss account
	£
At 1 April 2015	(44,363)
Deficit for the year	<u>(2,078)</u>
At 31 March 2016	<u>(46,441)</u>

8. **ULTIMATE CONTROLLING PARTY**

Throughout the year the company was under the control of the director of the company.