REGISTERED NUMBER: 03131325 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

 $\frac{Abrams\ Ashton\ \&\ Co\ (Financial\ Services)}{\underline{Limited}}$

Abrams Ashton & Co (Financial Services) Limited (by shares) (Registered number: 03131325)

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Abrams Ashton & Co (Financial Services) Limited (by shares)

Company Information for the Year Ended 30 April 2017

DIRECTOR: J Fleming

REGISTERED OFFICE: 3-5, Westeliffe Drive,

Blackpool FY3 7BJ

REGISTERED NUMBER: 03131325 (England and Wales)

ACCOUNTANTS: NPM Accounting Services Ltd

Layton House 3-5 Westcliffe Drive

Layton Blackpool Lancashire FY3 7BJ Abrams Ashton & Co (Financial Services)

Limited (by shares) (Registered number: 03131325)

Balance Sheet 30 April 2017

	30.4.17		30,4.16	
FIXED ASSETS	£	£ 2,695	£	£ 2,994
CURRENT ASSETS	62,590		75,704	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT	<u>(15,285)</u>	47,305	_(24,132)	51,572
CARITAL AND DESERVES	,	50,000		54,566
CAPITAL AND RESERVES		50,000		<u>54,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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
 - 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
- (b) 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 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 director on 11 May 2017 and were signed by:

J Fleming - Director

Abrams Ashton & Co (Financial Services)
Limited (by shares)

Report of the Accountants to the Director of Abrams Ashton & Co (Financial Services)
Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 set out on pages to and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

NPM Accounting Services Ltd Layton House 3-5 Westcliffe Drive Layton Blackpool Lancashire FY3 7BJ

11 May 2017

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.