

Abbey Executive Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Ripe LLP
9A Burroughs Gardens
London
NW4 4AU

Abbey Executive Services Limited

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Abbey Executive Services Limited

Company Information

Directors Mr M C Aljoe
Mrs Sally Aljoe

Company secretary Mrs Sally Aljoe

Registered office 23/24 Greek Street
London
W1D 4DZ

Accountants Ripe LLP
9A Burroughs Gardens
London
NW4 4AU

Abbey Executive Services Limited
(Registration number: 03283477)
Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	<u>3</u>	294,237	212,268
Cash at bank and in hand		57,096	80,653
		351,333	292,921
Creditors: Amounts falling due within one year	<u>4</u>	(65,656)	(30,074)
Net assets		<u>285,677</u>	<u>262,847</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		285,675	262,845
Total equity		<u>285,677</u>	<u>262,847</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 1 May 2018 and signed on its behalf by:

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Mr M C Aljoe

Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Abbey Executive Services Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 General information

The company is a private company limited by share capital, incorporated in Other.

The address of its registered office is:

23/24 Greek Street

London

W1D 4DZ

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£) and figures are shown to the nearest whole pound.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

Abbey Executive Services Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

3 Debtors

	Note	2017 £	2016 £
Trade debtors		-	45
Amounts owed by group undertakings and undertakings in which the company has a participating interest		294,237	212,223
		<u>294,237</u>	<u>212,268</u>

4 Creditors

Creditors: amounts falling due within one year

	2017 £	2016 £
Due within one year		
Trade creditors	35,000	-
Accruals and deferred income	1,300	1,250
Other creditors	29,356	28,824
	<u>65,656</u>	<u>30,074</u>

5 Share capital

Allotted, called up and fully paid shares

	2017		2016	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

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.