

REGISTERED NUMBER: 03322695 (England and Wales)

Financial Statements
for the Year Ended 30 June 2017
for
Abita Limited

**Contents of the Financial Statements
for the Year Ended 30 June 2017**

| | Page |
|--|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |

Abita Limited
Company Information
for the Year Ended 30 June 2017

DIRECTOR: G A Frecknall

SECRETARY: Mrs JJ Frecknall

REGISTERED OFFICE: 701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

REGISTERED NUMBER: 03322695 (England and Wales)

ACCOUNTANTS: GCSD Accountants Limited
701 Stonehouse Park
Sperry Way
Stonehouse
Gloucestershire
GL10 3UT

Balance Sheet
30 June 2017

| | Notes | 2017 £ | 2016 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 9 | 18 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>1,560</u> | <u>1,496</u> |
| NET CURRENT LIABILITIES | | <u>(1,551)</u> | <u>(1,478)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(1,551)</u> | <u>(1,478)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 2 | 2 |
| Retained earnings | | <u>(1,553)</u> | <u>(1,480)</u> |
| SHAREHOLDERS' FUNDS | | <u>(1,551)</u> | <u>(1,478)</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 15 March 2018 and were signed by:

G A Frecknall - Director

Notes to the Financial Statements
for the Year Ended 30 June 2017

1. **STATUTORY INFORMATION**

Abita Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

| | Computer equipment £ |
|------------------------------------|----------------------------|
| COST | |
| At 1 July 2016 and 30 June 2017 | <u>750</u> |
| DEPRECIATION | |
| At 1 July 2016 and 30 June 2017 | <u>750</u> |
| NET BOOK VALUE | |
| At 30 June 2017 | <u>-</u> |
| At 30 June 2016 | <u>-</u> |

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

| | 2017 £ | 2016 £ |
|-----------------------------|--------------|--------------|
| Directors' current accounts | <u>1,560</u> | <u>1,496</u> |

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.