

**Registered Number 03334545**

**ABA PROPERTY MANAGEMENT LIMITED**

**Micro-entity Accounts**

**31 December 2016**

## Micro-entity Balance Sheet as at 31 December 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed Assets</b>		148	352
<b>Current Assets</b>		13,253	7,266
<b>Prepayments and accrued income</b>		72,854	70,282
<b>Creditors: amounts falling due within one year</b>		(84,530)	(76,281)
<b>Net current assets (liabilities)</b>		<u>1,577</u>	<u>1,267</u>
<b>Total assets less current liabilities</b>		<u>1,725</u>	<u>1,619</u>
<b>Accruals and deferred income</b>		(1,621)	(1,494)
<b>Total net assets (liabilities)</b>		<u>104</u>	<u>125</u>
<b>Capital and reserves</b>		<u>104</u>	<u>125</u>

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2017

And signed on their behalf by:

**MR Davies, Director**

#### Footnotes:

- **Advances and credits**  
During the year 2016 the director, MR Davies, received advances totalling £7,388 from the company. The balance of advances and credits outstanding at 1 January 2016 was £1,002 and at 31 December 2016 was £8,390. During the year 2015 the director had repaid £7,101 to the company. The balance of advances and credits outstanding at 1 January 2015 was £8,103 and at 31 December 2015 was £1,002.

#### Transition to FRS 105

At 1 January 2016 the company adopted Financial Reporting Standard 105 for micro-entities. It no longer accounts for deferred taxation. The provision for deferred taxation of £70 as at 31 December 2015 has been reversed, leading to an increase in the cumulative profits at 1 January 2016 from the previously stated £53 to £123. Comparatives have been restated.

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.