

Unaudited Financial Statements for the Year Ended 31 May 2016

for

Abbeydale Solutions Limited

Contents of the Financial Statements  
for the Year Ended 31 May 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Abbeydale Solutions Limited

Company Information  
for the Year Ended 31 May 2016

**DIRECTOR:** G Olson

**SECRETARY:** Mrs E Olson

**REGISTERED OFFICE:** 9 Coxwell Street  
Cirencester  
Gloucestershire  
GL7 2BQ

**REGISTERED NUMBER:** 03368773 (England and Wales)

Balance Sheet  
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		329		329
<b>CURRENT ASSETS</b>					
Cash at bank		123		123	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>3,519</u>		<u>3,519</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,396)</u>		<u>(3,396)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,067)</u>		<u>(3,067)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(3,069)</u>		<u>(3,069)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,067)</u>		<u>(3,067)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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 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)

These financial statements have been prepared 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 21 February 2017 and were signed by:

G Olson - Director

Notes to the Financial Statements  
for the Year Ended 31 May 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 January 2015).

The company was dormant throughout the year ended 31 May 2016. However, reference to information relating to the year ended 31 May 2015 has been made where appropriate.

**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 reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2015	
and 31 May 2016	<u>14,562</u>
<b>DEPRECIATION</b>	
At 1 June 2015	
and 31 May 2016	<u>14,233</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>329</u>
At 31 May 2015	<u>329</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
2	Ordinary	£1	<u>2</u>	<u>2</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.