

Registered number: 03398316

Abbeywalk Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2017

Abbeywalk Limited

ACCOUNTS

FOR THE YEAR ENDED 31/07/2017

DIRECTORS

J H Callaghan

K A Callaghan

SECRETARY

K A Callaghan

REGISTERED OFFICE

63 Headland Road

Leicester

Leics

LE5 6AE

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 03398316

Abbeywalk Limited

ACCOUNTS
FOR THEYEARENDED31/07/2017
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| The following do not form part of the statutory financial statements: | |
| Trading And Profit And Loss Account | - |
| Profit And Loss Account Summaries | - |

BALANCE SHEET AT 31/07/2017

| | Notes | 2017 £ | 2016 £ |
|---|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | 9,345 | 11,643 |
| CURRENT ASSETS | | | |
| Debtors | 3 | 48,044 | 32,226 |
| Cash at bank and in hand | | <u>1,528</u> | <u>20,304</u> |
| | | 49,572 | 52,530 |
| CREDITORS: Amounts falling due within one year | 4 | <u>55,465</u> | <u>61,092</u> |
| NET CURRENT LIABILITIES | | <u>(5,893)</u> | <u>(8,562)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 3,452 | 3,081 |
| CREDITORS: Amounts falling due after more than one year | 5 | - | 2,653 |
| PROVISIONS FOR LIABILITIES AND CHARGES | 7 | <u>1,776</u> | <u>-</u> |
| NET ASSETS | | <u>1,676</u> | <u>428</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 8 | 2 | 2 |
| Profit and loss account | | <u>1,674</u> | <u>426</u> |
| SHAREHOLDERS' FUNDS | | <u>1,676</u> | <u>428</u> |

For the year ending 31/07/2017 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 20/11/2017 and signed on their behalf by

.....

J H Callaghan

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---------------------|-------------------------|
| Plant and Machinery | reducing balance 25% |
| Commercial Vehicles | reducing balance 25% |
| Equipment | reducing balance 25% |

2. TANGIBLE FIXED ASSETS

| | Plant and Machinery £ | Commercial Vehicles £ | Equipment £ | Total £ |
|------------------|-----------------------------|-----------------------------|----------------|---------------|
| Cost | | | | |
| At 01/08/2016 | 17,345 | 29,367 | 592 | 47,304 |
| Additions | 437 | - | 382 | 819 |
| At 31/07/2017 | <u>17,782</u> | <u>29,367</u> | <u>974</u> | <u>48,123</u> |
| Depreciation | | | | |
| At 01/08/2016 | 15,058 | 20,268 | 335 | 35,661 |
| For the year | 682 | 2,275 | 160 | 3,117 |
| At 31/07/2017 | <u>15,740</u> | <u>22,543</u> | <u>495</u> | <u>38,778</u> |
| Net Book Amounts | | | | |
| At 31/07/2017 | <u>2,042</u> | <u>6,824</u> | <u>479</u> | <u>9,345</u> |
| At 31/07/2016 | <u>2,287</u> | <u>9,099</u> | <u>257</u> | <u>11,643</u> |

3. DEBTORS

| | 2017 £ | 2016 £ |
|-------------------------------------|---------------|---------------|
| Amounts falling due within one year | | |
| Trade debtors | 38,595 | 23,156 |
| PAYE control | <u>9,449</u> | <u>9,070</u> |
| | <u>48,044</u> | <u>32,226</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | 2016 |
|---------------------------|---------------|---------------|
| | £ | £ |
| UK corporation tax | 12,568 | 4,785 |
| VAT | 16,005 | 15,307 |
| Directors current account | 22,355 | 34,654 |
| Hire purchase | 2,653 | 4,549 |
| Trade creditors | 60 | 60 |
| Accruals | <u>1,824</u> | <u>1,737</u> |
| | <u>55,465</u> | <u>61,092</u> |

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

| | 2017 | 2016 |
|--------------------|----------|--------------|
| | £ | £ |
| Hire purchase >1yr | <u>-</u> | <u>2,653</u> |
| | <u>-</u> | <u>2,653</u> |

6. EMPLOYEES

| | 2017 | 2016 |
|-----------------------------|------|------|
| | No. | No. |
| Average number of employees | 2 | 2 |

7. PROVISIONS FOR LIABILITIES

| | 2017 | 2016 |
|-------------------|--------------|----------|
| | £ | £ |
| Deferred taxation | <u>1,776</u> | <u>-</u> |
| | <u>1,776</u> | <u>-</u> |

| 8. SHARE CAPITAL | 2017 | 2016 |
|----------------------------------|----------|----------|
| | £ | £ |
| Allotted, issued and fully paid: | | |
| 2 Ordinary shares of £1 each | <u>2</u> | <u>2</u> |
| | <u>2</u> | <u>2</u> |

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