

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**  
**FOR**  
**ABBAY CONSULTANCY & TRAINING LIMITED**



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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**ABBEY CONSULTANCY & TRAINING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**DIRECTOR:** J L Abbey

**SECRETARY:** G K Parsons

**REGISTERED OFFICE:** Bines Farm Barn  
Bines Road  
Partridge Green  
Nr Horsham  
West Sussex  
RH13 8EQ

**REGISTERED NUMBER:** 03429740 (England and Wales)

**ACCOUNTANTS:** Hartley Fowler LLP  
Chartered Accountants  
44 Springfield Road  
Horsham  
West Sussex  
RH12 2PD

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2015**

	Notes	2015 - £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,108		1,518
<b>CURRENT ASSETS</b>					
Debtors		25,140		44,877	
Cash at bank		68,295		62,952	
		<u>93,435</u>		<u>107,829</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>16,628</u>		<u>14,355</u>	
<b>NET CURRENT ASSETS</b>			<u>76,807</u>		<u>93,474</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			82,915		94,992
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,221</u>		<u>303</u>
<b>NET ASSETS</b>			<u>81,694</u>		<u>94,689</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>81,692</u>		<u>94,687</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,694</u>		<u>94,689</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 March 2016 and were signed by:

  
J L Abbey - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

**Financial reporting standard number 1**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2014	6,834
Additions	6,626
At 30 September 2015	13,460
<b>DEPRECIATION</b>	
At 1 October 2014	5,316
Charge for year	2,036
At 30 September 2015	7,352
<b>NET BOOK VALUE</b>	
At 30 September 2015	6,108
At 30 September 2014	1,518

**3. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	2	2

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date £515 (2014 - £93) was owed to the director J L Abbey by the company. There are no interest or repayment terms attaching to the balance.