

Registered Number 03441713

ABI FACILITIES ENGINEERING LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	75,665	69,786
		<u>75,665</u>	<u>69,786</u>
Current assets			
Stocks		3,533	57,203
Debtors		256,193	414,857
Cash at bank and in hand		431,062	292,784
		<u>690,788</u>	<u>764,844</u>
Prepayments and accrued income		7,572	7,096
Net current assets (liabilities)		<u>698,360</u>	<u>771,940</u>
Total assets less current liabilities		<u>774,025</u>	<u>841,726</u>
Creditors: amounts falling due after more than one year		(241,870)	(282,048)
Provisions for liabilities		(14,410)	(13,111)
Accruals and deferred income		(72,994)	(83,321)
Total net assets (liabilities)		<u>444,751</u>	<u>463,246</u>
Capital and reserves			
Called up share capital		10,100	10,100
Profit and loss account		434,651	453,146
Shareholders' funds		<u>444,751</u>	<u>463,246</u>

- For the year ending 30 September 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2017

And signed on their behalf by:

M A Sheldon, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents sales and other trading income excluding Value Added Tax.

Tangible assets depreciation policy

Depreciation is provided at applicable rates to write off the cost of fixed assets over their estimated useful life.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	199,086
Additions	36,109
Disposals	(45,419)
Revaluations	-
Transfers	-
At 30 September 2016	<u>189,776</u>
Depreciation	
At 1 October 2015	129,300
Charge for the year	25,793
On disposals	(40,982)
At 30 September 2016	<u>114,111</u>
Net book values	
At 30 September 2016	<u>75,665</u>
At 30 September 2015	<u>69,786</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.