

**ABC SOLUTIONS (UK) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

ABC SOLUTIONS (UK) LIMITED
UNAUDITED ACCOUNTS
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ABC SOLUTIONS (UK) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Director	Simon Beacham
Company Number	03511877 (England and Wales)
Registered Office	Centech House 11 Centech Park, Fringe Meadow Road, North Moons Moat, Redditch Worcestershire B98 9NR
Accountants	Mosaic Accounting Limited 8 Millers Close Welford on Avon Stratford upon Avon Warwickshire CV37 8QG

ABC SOLUTIONS (UK) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	181	241
Current assets			
Debtors	5	120,235	101,862
Cash at bank and in hand		33,476	88,221
		<u>153,711</u>	<u>190,083</u>
Creditors: amounts falling due within one year	<u>6</u>	(145,589)	(165,674)
Net current assets		<u>8,122</u>	<u>24,409</u>
Net assets		<u>8,303</u>	<u>24,650</u>
Capital and reserves			
Called up share capital		300	600
Profit and loss account		8,003	24,050
Shareholders' funds		<u>8,303</u>	<u>24,650</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 13 July 2018.

Simon Beacham
Director

Company Registration No. 03511877

ABC SOLUTIONS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Abc Solutions (UK) Limited is a private company, limited by shares, registered in England and Wales, registration number 03511877. The registered office is Centech House, 11 Centech Park, Fringe Meadow Road,, North Moons Moat, Redditch, Worcestershire, B98 9NR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Motor vehicles	25%
Fixtures & fittings	25%
Computer equipment	25%

4 Tangible fixed assets

	Plant & machinery
	£
Cost or valuation	At cost
At 1 April 2017	2,420
At 31 March 2018	2,420
Depreciation	
At 1 April 2017	2,179
Charge for the year	60
At 31 March 2018	2,239
Net book value	
At 31 March 2018	181
At 31 March 2017	241

5 Debtors

	2018	2017
	£	£
Trade debtors	120,235	101,862

ABC SOLUTIONS (UK) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	77,134	122,857
Taxes and social security	24,375	12,158
Other creditors	14,806	-
Loans from directors	6,499	25,565
Accruals	22,775	5,094
	<hr/>	<hr/>
	145,589	165,674
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7 Average number of employees

During the year the average number of employees was 2 (2017: 3).

