

**REGISTERED NUMBER: 03547355 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2018**

**for**

**Abbot Technical Services Limited**

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for the Year Ended 31 December 2018**

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**Abbot Technical Services Limited**

**Company Information**  
**for the Year Ended 31 December 2018**

**DIRECTOR:** R J Goonetilleke

**REGISTERED OFFICE:** Unit 9  
Manor Farm  
Hanslope  
Milton Keynes  
Buckinghamshire  
MK19 7BQ

**REGISTERED NUMBER:** 03547355 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Chartered Accountants  
Milton House  
Gatehouse Road  
Aylesbury  
Buckinghamshire  
HP19 8EA

**Balance Sheet**  
**31 December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		628		839
<b>CURRENT ASSETS</b>					
Debtors	5	3,571		5,221	
Cash at bank		<u>2,447</u>		<u>537</u>	
		6,018		5,758	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29</u>		<u>12</u>	
<b>NET CURRENT ASSETS</b>			<u>5,989</u>		<u>5,746</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>6,617</u>		<u>6,585</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>650</u>		<u>650</u>
<b>NET ASSETS</b>			<u><u>5,967</u></u>		<u><u>5,935</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>5,867</u>		<u>5,835</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,967</u></u>		<u><u>5,935</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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)

**Balance Sheet - continued  
31 December 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2019 and were signed by:

R J Goonetilleke - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Abbot Technical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Significant judgements and estimates**

There are no significant judgements or estimates in the accounts.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

4. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 January 2018  
and 31 December 2018

16,103

**DEPRECIATION**

At 1 January 2018  
Charge for year  
At 31 December 2018

15,264

211

15,475

**NET BOOK VALUE**

At 31 December 2018  
At 31 December 2017

628

839

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018	2017
£	£
Amounts owed by group undertakings	2,621
Other debtors	<u>2,600</u>
<u>3,571</u>	<u>5,221</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2018	2017
£	£
Taxation and social security	<u>12</u>
<u>29</u>	

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

2018	2017
£	£
Other creditors	<u>650</u>
<u>650</u>	

8. RELATED PARTY TRANSACTIONS

The company was under the control of Mr Goonetilleke throughout the current and previous year. Mr Goonetilleke is the managing director and majority shareholder of the holding company, Abbot Fixing Systems Limited.

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**9. ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Abbot Fixing Systems Limited, a company registered in England and Wales.

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.