

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Abucon Limited

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for the Year Ended 30 April 2016

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Abucon Limited
Company Information
for the Year Ended 30 April 2016

DIRECTOR: E A Jones

SECRETARY: P M Gilfrin

REGISTERED OFFICE: 3 Bradfield Hall
Bradfield Combust
Bury St Edmunds
Suffolk
IP30 0LU

REGISTERED NUMBER: 03655616 (England and Wales)

ACCOUNTANTS: More Than Accounts
21 Menta Business Centre
5 Eastern Way
Bury St Edmunds
Suffolk
IP32 7AB

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		108		144
Tangible assets	3		465		<u>1,070</u>
			573		<u>1,214</u>
CURRENT ASSETS					
Debtors		582		349	
Cash at bank		<u>2,228</u>		<u>7,429</u>	
		2,810		<u>7,778</u>	
CREDITORS					
Amounts falling due within one year		<u>227,278</u>		<u>224,310</u>	
NET CURRENT LIABILITIES			(224,468)		(216,532)
TOTAL ASSETS LESS CURRENT LIABILITIES			(223,895)		(215,318)
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(223,995)		(215,418)
SHAREHOLDERS' FUNDS			(223,895)		(215,318)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

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 January 2017 and were signed by:

E A Jones - Director

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>1,175</u>
AMORTISATION	
At 1 May 2015	1,031
Amortisation for year	<u>36</u>
At 30 April 2016	<u>1,067</u>
NET BOOK VALUE	
At 30 April 2016	<u><u>108</u></u>
At 30 April 2015	<u><u>144</u></u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	1,699
Disposals	(625)
At 30 April 2016	<u>1,074</u>
DEPRECIATION	
At 1 May 2015	629
Charge for year	156
Eliminated on disposal	(176)
At 30 April 2016	<u>609</u>
NET BOOK VALUE	
At 30 April 2016	<u>465</u>
At 30 April 2015	<u>1,070</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

More Than Accounts
21 Menta Business Centre
5 Eastern Way
Bury St Edmunds
Suffolk
IP32 7AB

Date:

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.