

**ABBOTT BARKER BROOKS LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**Abbott Barker Brooks Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Abbott Barker Brooks Ltd**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 3823622

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		727		1,257
			<u>727</u>		<u>1,257</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	27,895		12,463	
Cash at bank and in hand		<u>48</u>		<u>563</u>	
		27,943		13,026	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(28,665 )</u>		<u>(9,982 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(722 )</u>		<u>3,044</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5</u>		<u>4,301</u>
<b>NET ASSETS</b>			<u>5</u>		<u>4,301</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		2		2
Capital redemption reserve			1		1
Profit and loss account			<u>2</u>		<u>4,298</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5</u>		<u>4,301</u>

**Abbott Barker Brooks Ltd**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Alistair Abbott**

**15/09/2017**

The notes on pages 4 to 6 form part of these financial statements.

**Abbott Barker Brooks Ltd**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Capital Redemption</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	2	1	1,318	1,321
Profit for the year and total comprehensive income	-	-	7,483	7,483
Dividends paid	-	-	(4,503)	(4,503)
As at 31 December 2015 and 1 January 2016	2	1	4,298	4,301
Profit for the year and total comprehensive income	-	-	10,751	10,751
Dividends paid	-	-	(15,047)	(15,047)
As at 31 December 2016	2	1	2	5

**Abbott Barker Brooks Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% of Written down value
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Staff Costs**

Staff costs, including directors' remuneration, were as follows:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,052	8,028
	8,052	8,028
	8,052	8,028

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2016</b>	<b>2015</b>
Office and administration	1	-
	1	-
	1	-

**5. Interest Payable**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	842	1,029
	842	1,029
	842	1,029

**Abbott Barker Brooks Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2016	36,247
As at 31 December 2016	36,247
<b>Depreciation</b>	
As at 1 January 2016	34,990
Provided during the period	530
As at 31 December 2016	35,520
<b>Net Book Value</b>	
As at 31 December 2016	727
As at 1 January 2016	1,257

**7. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	9,011	12,454
Amounts recoverable on contracts	963	-
Prepayments and accrued income	9	9
Directors' loan accounts	17,912	-
	27,895	12,463

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,918	5,116
Bank loans and overdrafts	14,695	-
Corporation tax	2,693	1,877
VAT	2,175	1,805
Accruals and deferred income	1,184	1,184
	28,665	9,982

**Abbott Barker Brooks Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**9. Share Capital**

	Value	Number	2016	2015
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	2	2	2

**10. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mrs Julie Alice Abbott	-	8,956	-	8,956
Mr Alistair Abbott	-	8,956	-	8,956

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

**11. Dividends**

	2016	2015
	£	£
<b>On equity shares:</b>		
Interim dividend paid	15,047	4,503
	15,047	4,503

**12. Ultimate Controlling Party**

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital in the company.

**13. General Information**

Abbott Barker Brooks Ltd Registered number 3823622 is a limited by shares company incorporated in England & Wales. The Registered Office is The Old Stables, Sutton Manor Farm, Bishop's Sutton, SO24 0AA.

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.