

Registered Number 03864743

ABBNEY TRADERS LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	15,000	21,250
Tangible assets	3	15,373	20,498
		<u>30,373</u>	<u>41,748</u>
Current assets			
Stocks		5,400	6,800
Debtors		21,496	20,273
Cash at bank and in hand		1,404	1,854
		<u>28,300</u>	<u>28,927</u>
Creditors: amounts falling due within one year		<u>(31,531)</u>	<u>(40,758)</u>
Net current assets (liabilities)		<u>(3,231)</u>	<u>(11,831)</u>
Total assets less current liabilities		<u>27,142</u>	<u>29,917</u>
Creditors: amounts falling due after more than one year		<u>(14,004)</u>	<u>(14,004)</u>
Provisions for liabilities		0	(790)
Total net assets (liabilities)		<u>13,138</u>	<u>15,123</u>
Capital and reserves			
Called up share capital	4	340	340
Share premium account		6,915	6,915
Profit and loss account		5,883	7,868
Shareholders' funds		<u>13,138</u>	<u>15,123</u>

- For the year ending 30 June 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 30 March 2017

And signed on their behalf by:

R STATHAM, Director

Notes to the Abbreviated Accounts for the period ended 30 June 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 January 2015.

Tangible assets depreciation policy

Depreciation is provided at 25% on a reducing balance basis to write off each asset over its estimated useful life.

Intangible assets amortisation policy

Goodwill being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of ten years.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	62,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>62,500</u>
Amortisation	
At 1 July 2015	41,250
Charge for the year	6,250
On disposals	-
At 30 June 2016	<u>47,500</u>
Net book values	
At 30 June 2016	<u>15,000</u>
At 30 June 2015	<u>21,250</u>

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	84,260
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>84,260</u>

Depreciation

At 1 July 2015	63,762
Charge for the year	5,125
On disposals	-
At 30 June 2016	<u>68,887</u>

Net book values

At 30 June 2016	<u>15,373</u>
At 30 June 2015	<u>20,498</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
340 Ordinary shares of £1 each	340	340

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