

REGISTERED NUMBER: 03897389 (England and Wales)

Unaudited Financial Statements for the Year Ended 5 April 2017

for

Abery Services Limited

Contents of the Financial Statements
for the Year Ended 5 April 2017

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

Abery Services Limited

Company Information
for the Year Ended 5 April 2017

DIRECTOR:	R Abery
SECRETARY:	Mrs S.E Abery
REGISTERED OFFICE:	Unit 10 The Challenge Enterprise Centre Sharps Close Portsmouth Hampshire PO3 5RJ
REGISTERED NUMBER:	03897389 (England and Wales)
ACCOUNTANTS:	Curtis-Williams Unit 5 Dundas Lane Portsmouth Hampshire PO3 5BL
BANKERS:	Lloyds Bank plc 4 West Street Havant Hampshire PO9 1PF

Abridged Balance Sheet
5 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		905		1,054
CURRENT ASSETS					
Debtors		-		289	
Cash at bank		<u>38,980</u>		<u>43,637</u>	
		38,980		43,926	
CREDITORS					
Amounts falling due within one year		<u>30,808</u>		<u>41,985</u>	
NET CURRENT ASSETS			<u>8,172</u>		<u>1,941</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,077</u>		<u>2,995</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>9,075</u>		<u>2,993</u>
SHAREHOLDERS' FUNDS			<u>9,077</u>		<u>2,995</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 5 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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 5 December 2017 and were signed by:

R Abery - Director

Notes to the Financial Statements
for the Year Ended 5 April 2017

1. **STATUTORY INFORMATION**

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

Turnover

Turnover is measured as fair value of the consideration received or receivable excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 6 April 2016	8,573
Additions	158
At 5 April 2017	<u>8,731</u>
DEPRECIATION	
At 6 April 2016	7,519
Charge for year	307
At 5 April 2017	<u>7,826</u>
NET BOOK VALUE	
At 5 April 2017	<u>905</u>
At 5 April 2016	<u>1,054</u>

5. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £50,000 (2016 - £35,000) were paid to the director .

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.