

REGISTERED NUMBER: 04173194 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2015

FOR

ABBONNY LIMITED

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FOR THE YEAR ENDED 30 APRIL 2015

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**ABBONNY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTOR:** G P Morroll

**SECRETARY:** Mrs C A Morroll

**REGISTERED OFFICE:** 85c Huntingdon Street  
St Neots  
Cambridgeshire  
PE19 1DU

**REGISTERED NUMBER:** 04173194 (England and Wales)

**ACCOUNTANTS:** GRH Accountancy Limited  
85C Huntingdon Street  
St Neots  
Cambridgeshire  
PE19 1DU

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	595	1,007
<b>CURRENT ASSETS</b>			
Cash at bank		10,932	6,217
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,109</u>	<u>5,275</u>
<b>NET CURRENT ASSETS</b>		<u>4,823</u>	<u>942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,418</u>	<u>1,949</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10	10
Profit and loss account		<u>5,408</u>	<u>1,939</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,418</u>	<u>1,949</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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)

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 3 November 2015 and were signed by:

G P Morroll - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2015

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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**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 cost

**Deferred tax**

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

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2014	
and 30 April 2015	<u>5,906</u>
<b>DEPRECIATION</b>	
At 1 May 2014	4,899
Charge for year	<u>412</u>
At 30 April 2015	<u>5,311</u>
<b>NET BOOK VALUE</b>	
At 30 April 2015	<u>595</u>
At 30 April 2014	<u>1,007</u>

3. CALLED UP SHARE CAPITAL

Alotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

ABBONNY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
ABBONNY LIMITED

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 three) 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 2015 set out on pages three to six 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.

GRH Accountancy Limited  
85C Huntingdon Street  
St Neots  
Cambridgeshire  
PE19 1DU

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.