

**Registered Number 04174387**

**ABRIGO LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		\$	\$
<b>Current assets</b>			
Debtors	2	1,786,808	1,993,994
Cash at bank and in hand		29,129	25,146
		<u>1,815,937</u>	<u>2,019,140</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,452,877)</u>	<u>(1,480,986)</u>
<b>Net current assets (liabilities)</b>		<u>363,060</u>	<u>538,154</u>
<b>Total assets less current liabilities</b>		<u>363,060</u>	<u>538,154</u>
<b>Total net assets (liabilities)</b>		<u>363,060</u>	<u>538,154</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,762	1,762
Profit and loss account		361,298	536,392
<b>Shareholders' funds</b>		<u>363,060</u>	<u>538,154</u>

- For the year ending 31 December 2015 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 19 September 2016

And signed on their behalf by:

**Eleni Argyrou, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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 April 2008.

**Other accounting policies****Investments**

Investments held as fixed assets are shown at cost less provision for impairment.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into dollars at rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into dollars at the rate ruling on the date of the transaction. Exchange gains and losses are recognised in the Profit and loss account.

**2 Debtors**

	<i>2015</i>	<i>2014</i>
	\$	\$
Debtors include the following amounts due after more than one year	1,699,527	1,956,800

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	\$	\$
1,200 Ordinary shares of \$1.4683 each	1,762	1,762
1,200 Ordinary shares of £1 each		

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