

Registered Number 04174387

ABRIGO LIMITED

Micro-entity Accounts

31 December 2016

Micro-entity Balance Sheet as at 31 December 2016

	Notes	2016	2015
		\$	\$
Current assets			
Debtors	1	1,540,684	1,786,808
Investments		1	-
Cash at bank and in hand		31,305	29,129
		<u>1,571,990</u>	<u>1,815,937</u>
Creditors: amounts falling due within one year		<u>(1,493,460)</u>	<u>(1,452,877)</u>
Net current assets (liabilities)		<u>78,530</u>	<u>363,060</u>
Total assets less current liabilities		<u>78,530</u>	<u>363,060</u>
Total net assets (liabilities)		<u>78,530</u>	<u>363,060</u>
Capital and reserves			
Called up share capital	2	1,762	1,762
Profit and loss account		76,768	361,298
Shareholders' funds		<u>78,530</u>	<u>363,060</u>

- For the year ending 31 December 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 October 2017

And signed on their behalf by:

Maria Papastefanou, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016**1 Debtors**

	<i>2016</i>	<i>2015</i>
	<i>\$</i>	<i>\$</i>
Debtors include the following amounts due after more than one year	1,505,672	1,699,527

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>\$</i>	<i>\$</i>
1,200 Ordinary shares of \$1.4683 each	1,762	1,762

3 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, represent investment made and shown at cost less provision for impairment.

Foreign currencies

Monetary assets and liabilities, denominated in foreign currencies are translated into dollars at the 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 recognized in the Profit and Loss account.

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.