

ABQ72 LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

ABQ72 LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

DIRECTOR

Oliver Edmund Morton

SECRETARY

N Hynes

REGISTERED OFFICE

12 Old Bexley Lane
Bexley
Kent
DA5 2BN

COMPANY REGISTERED NUMBER

04188123

BANKERS

NatWest

ACCOUNTANTS

Aims
Accountants
12 Old Bexley Lane Bexley Kent DA5 2BN

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ABQ72 LTD

Company registered number: 04188123

STATEMENT OF FINANCIAL POSITION AT 31 March 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Property, plant and equipment		1,797	2,114
CURRENT ASSETS			
Cash at bank and in hand		24,767	4,154
		24,767	4,154
CREDITORS: Amounts falling due within one year		13,997	4,425
NET CURRENT ASSETS/(LIABILITIES)		10,770	(271)
NET ASSETS		£12,567	£1,843
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		12,566	1,842
SHAREHOLDERS' FUNDS		£12,567	£1,843

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question 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 for its accounts for the year in question in accordance with section 476,

The directors acknowledge their 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 that 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 the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 19 December 2017

Oliver Edmund Morton, Director

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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.