

**ABQ72 LTD**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

**ABQ72 LTD**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**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

**CONTENTS**

Pages

2	Statement of Financial Position
---	---------------------------------

**ABQ72 LTD**

Company registered number: 04188123

**STATEMENT OF FINANCIAL POSITION AT 31 March 2018**

	Note	2018	2017
		£	£
<b>FIXED ASSETS</b>			
Property, plant and equipment		1,528	1,797
<b>CURRENT ASSETS</b>			
Debtors	777	-	-
Cash at bank and in hand	16,316	24,767	24,767
	17,093	24,767	24,767
<b>CREDITORS: Amounts falling due within one year</b>	14,160	13,997	13,997
<b>NET CURRENT ASSETS</b>		2,933	10,770
<b>NET ASSETS</b>		£4,461	£12,567
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		4,460	12,566
<b>SHAREHOLDERS' FUNDS</b>		£4,461	£12,567

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 2018

Oliver Edmund Morton, Director

page 2

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.