

COMPANY REGISTRATION NUMBER 04235681

ABBOTVALE LTD

UNAUDITED ABBREVIATED ACCOUNTS

30 June 2016

CONTRACTOR TAXATION SERVICES LTD

Chartered Accountants

Emstrey House (North)

Shrewsbury Business Park

Shrewsbury

Shropshire

SY2 6LG

ABBOTVALE LTD
ABBREVIATED BALANCE SHEET
30 June 2016

		2016		2015	
	Note	£	£	£	£
Fixed Assets	2				
Tangible assets			-		157
Current Assets					
Debtors		979		847	
Cash at bank and in hand		6,524		11,507	
		-----		-----	
		7,503		12,354	
Creditors: Amounts Falling due Within One Year		7,420		12,242	
		-----		-----	
Net Current Assets			83		112
			----		----
Total Assets Less Current Liabilities			83		269
			----		----
Capital and Reserves					
Called up equity share capital	3		1		1
Profit and loss account			82		268
			----		----
Shareholders' Funds			83		269
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For the year ended 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 January 2017 .

Mr M Hughes

Company Registration Number: 04235681

ABBOTVALE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30th JUNE 2016

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment-25% straight line

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Fixed Assets

	Tangible Assets
	£
Cost	
At 1st July 2015 and 30th June 2016	1,861

Depreciation	
At 1st July 2015	1,704
Charge for year	157

At 30th June 2016	1,861

Net Book Value	
At 30th June 2016	—

At 30th June 2015	157

3. Share Capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	1	1	1	1
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