

Registration number 04250521

Abzorb Ltd

Abbreviated accounts

for the year ended 31 October 2015

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Abzorb Ltd

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Abzorb Ltd

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of Abzorb Ltd
for the year ended 31 October 2015**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abzorb Ltd for the year ended 31 October 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations.

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Abzorb Ltd and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



**B M Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
West Yorkshire
HX1 1EB**

22 February 2016

Abzorb Ltd

**Abbreviated balance sheet
as at 31 October 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		792,787		792,787
Current assets					
Debtors		111,492		39,725	
Cash at bank and in hand		113,132		117,082	
		<u>224,624</u>		<u>156,807</u>	
Creditors: amounts falling due within one year		<u>(945,048)</u>		<u>(926,433)</u>	
Net current liabilities			<u>(720,424)</u>		<u>(769,626)</u>
Total assets less current liabilities			72,363		23,161
Net assets			<u><u>72,363</u></u>		<u><u>23,161</u></u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			72,360		23,158
Shareholders' funds			<u><u>72,363</u></u>		<u><u>23,161</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

Abzorb Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2015**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

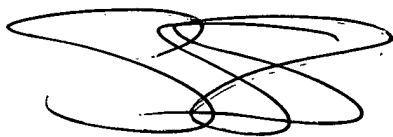
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 22 February 2016, and are signed on their behalf by:

S Beeby
Director

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom.

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The notes on page 4 form an integral part of these financial statements.

Abzorb Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2015

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of services falling within the company's ordinary activities. Turnover is recognised on the provision of contractual service obligations where a right to consideration is due.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - No depreciation

The directors consider that the freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 November 2014

792,787

At 31 October 2015

792,787

Net book values

At 31 October 2015

792,787

At 31 October 2014

792,787

3. Share capital

2015
£

2014
£

Allotted, called up and fully paid equity shares

3 Ordinary shares of £1 each

3

3