

REGISTERED NUMBER: 04256349 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
15 SEPTEMBER 2014 TO 31 JANUARY 2016
FOR
ABOU KIR BAY LIMITED**

ABOU KIR BAY LIMITED (REGISTERED NUMBER: 04256349)

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for the period 15 September 2014 to 31 January 2016

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ABOU KIR BAY LIMITED

COMPANY INFORMATION

for the period 15 September 2014 to 31 January 2016

DIRECTORS:

Mr R E G Peel
Mr S R West

SECRETARY:

Mr K McGuinness

REGISTERED OFFICE:

19 Warwick Avenue
LONDON
W9 2PS

REGISTERED NUMBER:

04256349 (England and Wales)

ACCOUNTANTS:

Pentlands Accountants & Business Advisors
Chartered Certified Accountants
and Registered Auditors
3 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
Warwickshire
CV34 6LW

ABOU KIR BAY LIMITED (REGISTERED NUMBER: 04256349)**ABBREVIATED BALANCE SHEET
31 January 2016**

	Notes	2016 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		94,053		89,068
CURRENT ASSETS					
Debtors		13,740		29,435	
Cash in hand		<u>500</u>		<u>-</u>	
		14,240		29,435	
CREDITORS					
Amounts falling due within one year		<u>280,752</u>		<u>153,635</u>	
NET CURRENT LIABILITIES			<u>(266,512)</u>		<u>(124,200)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(172,459)</u>		<u>(35,132)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(172,559)</u>		<u>(35,232)</u>
SHAREHOLDERS' FUNDS			<u>(172,459)</u>		<u>(35,132)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

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 preparing financial statements which 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 each 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 financial statements, so far as applicable to the company.
- (b)

ABOU KIR BAY LIMITED (REGISTERED NUMBER: 04256349)

ABBREVIATED BALANCE SHEET - continued
31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 January 2017 and were signed on its behalf by:

Mr R E G Peel - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 15 September 2014 to 31 January 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

A fair value review of fixed assets is carried out annually.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The Company is dependent on the continued support of the Directors. The Directors are confident that this support will continue for the foreseeable future. Consequently the accounts have been drawn up on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 15 September 2014	89,068
Additions	36,336
At 31 January 2016	<u>125,404</u>
DEPRECIATION	
Charge for period	31,351
At 31 January 2016	<u>31,351</u>
NET BOOK VALUE	
At 31 January 2016	<u>94,053</u>
At 14 September 2014	<u>89,068</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the period 15 September 2014 to 31 January 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.