

**REGISTERED NUMBER: 04325824 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016**

**FOR**

**ABBEVILLE NANNIES LTD**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 NOVEMBER 2016**

**DIRECTOR:** Mrs K Baker

**SECRETARY:** D Miller

**REGISTERED OFFICE:** 18a Franconia Road  
Clapham  
London  
SW4 9ND

**REGISTERED NUMBER:** 04325824 (England and Wales)

**ACCOUNTANTS:** Anthonisz Neville LLP  
1st Floor  
105-111 Euston Street  
London  
NW1 2EW

**ABBREVIATED BALANCE SHEET**  
**30 NOVEMBER 2016**

	Notes	30/11/16 £	£	30/11/15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>1,501</b>		1,515
<b>CURRENT ASSETS</b>					
Debtors		<b>27,970</b>		7,124	
Cash at bank		<b>53,955</b>		<b>35,716</b>	
		<b>81,925</b>		<b>42,840</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b>64,285</b>		<b>43,664</b>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>17,640</b>		<b>(824)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>19,141</b>		<b>691</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>300</b>		<b>377</b>
<b>NET ASSETS</b>			<b>18,841</b>		<b>314</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b>18,741</b>		214
<b>SHAREHOLDERS' FUNDS</b>			<b>18,841</b>		<b>314</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 16 June 2017 and were signed by:

Mrs K Baker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on straight line

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2015	7,125
Additions	<u>1,002</u>
At 30 November 2016	<u>8,127</u>
<b>DEPRECIATION</b>	
At 1 December 2015	5,610
Charge for year	<u>1,016</u>
At 30 November 2016	<u>6,626</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>1,501</u>
At 30 November 2015	<u>1,515</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/16 £	30/11/15 £
100	Ordinary Share Capital	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	30/11/16 £	30/11/15 £
<b>Mrs K Baker</b>		
Balance outstanding at start of year	(94)	(48)
Amounts advanced	94,991	35,981
Amounts repaid	(102,787)	(36,027)
Balance outstanding at end of year	<u>(7,890)</u>	<u>(94)</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.