

Registered number: 04469758

ABC Service Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

Prepared By:
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ABBREVIATED ACCOUNTS
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The company's registered number is 04469758	

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BALANCE SHEET AT 30/06/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	5,039	5,220
CURRENT ASSETS			
Stock		3,000	3,000
Debtors (amounts falling due within one year)	3	1,719	853
Cash at bank and in hand		185	774
		<u>4,904</u>	<u>4,627</u>
CREDITORS: Amounts falling due within one year		<u>13,737</u>	<u>14,937</u>
NET CURRENT LIABILITIES		(8,833)	(10,310)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,794)</u>	<u>(5,090)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(3,795)</u>	<u>(5,091)</u>
SHAREHOLDERS' FUNDS		<u>(3,794)</u>	<u>(5,090)</u>

For the year ending 30/06/2016 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 03/01/2017 and signed on their behalf by

Nicholas Atkins
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 25%

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Fixtures and Fittings £	Total £
Cost				
At 01/07/2015	25,214	2,042	100	27,356
Additions	1,500	-	-	1,500
At 30/06/2016	<u>26,714</u>	<u>2,042</u>	<u>100</u>	<u>28,856</u>
Depreciation				
At 01/07/2015	20,044	1,994	98	22,136
For the year	1,668	12	1	1,681
At 30/06/2016	<u>21,712</u>	<u>2,006</u>	<u>99</u>	<u>23,817</u>
Net Book Amounts				
At 30/06/2016	<u>5,002</u>	<u>36</u>	<u>1</u>	<u>5,039</u>
At 30/06/2015	<u>5,170</u>	<u>48</u>	<u>2</u>	<u>5,220</u>

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	1,719	750
VAT	<u>-</u>	<u>103</u>
	<u>1,719</u>	<u>853</u>

4. SHARE CAPITAL

	2016 £	2015 £
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

5. GOING CONCERN

The accounts have been prepared on a going concern basis due to the continued support of the director.

6. CONTROLLING PARTY

The Director is considered to be the ultimate controlling party by virtue of his ability to act in concert in respect of the operational and financial policies of the Company.

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.