

Registered number: 04469758

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**ABC Service Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2017**

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**(Ceased trading 30/06/2017)**

**Prepared By:**

Greenhalgh Johnson Ltd  
Accountants and Tax Advisers  
Elland House  
22 High Street  
Burgh le Marsh  
Lincolnshire  
PE24 5EP

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2017**

**DIRECTORS**

Nicholas Atkins

**SECRETARY**

Gillian Atkins

**REGISTERED OFFICE**

Jasmine House

Main Road

Great Steeping

Lincolnshire

PE23 4PT

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 04469758

**BANKERS**

Lloyds TSB

**ACCOUNTANTS**

Greenhalgh Johnson Ltd

Accountants and Tax Advisers

Elland House

22 High Street

Burgh le Marsh

Lincolnshire

PE24 5EP

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2017**

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**BALANCE SHEET AT 30/06/2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	5,039
<b>CURRENT ASSETS</b>			
Stock		-	3,000
Debtors	4	2,308	1,719
Cash at bank and in hand		-	185
		<u>2,308</u>	<u>4,904</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>2,301</u>	<u>13,737</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>7</u>	<u>(8,833)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7</u>	<u>(3,794)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1	1
Profit and loss account		<u>6</u>	<u>(3,795)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7</u>	<u>(3,794)</u>

For the year ending 30/06/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 08/11/2017 and signed on their behalf  
by**

.....  
Nicholas Atkins  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. 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%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Commercial Vehicles	Fixtures and Fittings	Total
	£	£	£	£
<b>Cost</b>				
At 01/07/2016	26,714	2,042	100	28,856
Disposals	(26,714)	(2,042)	(100)	(28,856)
At 30/06/2017	-	-	-	-
<b>Depreciation</b>				
At 01/07/2016	21,712	2,006	99	23,817
Disposals	(21,712)	(2,006)	(99)	(23,817)
At 30/06/2017	-	-	-	-
<b>Net Book Amounts</b>				
At 30/06/2017	-	-	-	-
At 30/06/2016	5,002	36	1	5,039

## 3. STOCK

	2017	2016
	£	£
Stock comprises:		
Stock raw materials	-	3,000
	-	3,000

## 4. DEBTORS

	2017	2016
	£	£
<b>Amounts falling due within one year</b>		
Trade debtors	150	1,719
VAT	457	-
Directors current account	1,701	-
	2,308	1,719

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
VAT	-	48
Directors current account	-	10,905
Bank loans and overdrafts	65	-
Trade creditors	542	1,430
Accruals	1,694	1,354
	2,301	13,737

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## 6. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	2	2

## 7. SHARE CAPITAL

	2017	2016
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

## 8. 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.