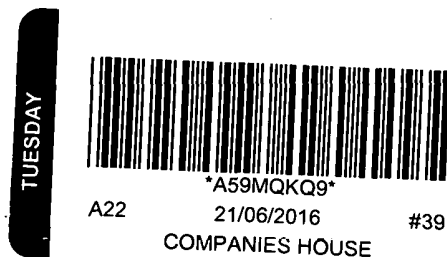04547152

ABBEYVALE CONSULTANTS LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2015

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015

ABBEYVALE CONSULTANTS LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

The Director submits his report and accounts for the year ended 30th September 2015.

Business Review

The principle activity of the Company during the year was the provision of consultancy services.

Director

	Ordinary shares of £1 each	
	At 30.9.15	At 30.9.14
D Begg	1	1

Audit

In preparing the above report, the Director has taken advantage of special exemptions applicable to small companies, including those in the Finance Act where no audit is required for the year ended 30th September 2015.

Dividends

The Director does not propose the payment of any dividends for the year.

By Order of the Board

D BEGG
Director

14 June 2016

ABBEYVALE CONSULTANTS LIMITED
BALANCE SHEET
AS AT 30TH SEPTEMBER 2015

	2015		2014		Notes
	£	£	£	£	
Current Assets					
Cash at Bank	127		159		
Debtors and Prepayments	379		229		4
	506		388		
Less: Current Liabilities					
Creditors & Accruals	328		292		5
Corporation Tax	97		82		
	425		374		
Net Current Assets		81		14	
Financed By:-					
Share Capital					
Issued and Fully Paid					
1 Ordinary Share of £1		1		1	6
Retained Loss		(1,786)		(2,173)	
Long Term Loans		1,866		2,186	7
		81		14	

For the year ended 30th September 2015, the company was entitled to exemption
from audit under section 477 of the Companies Act 2006.
The members have not required the company to obtain an audit in accordance
with section 476 of the Companies Act 2006.
The Director acknowledges his responsibility for complying with the
requirements of the Act with respect to accounting records and for the
preparation of accounts.
The accounts have been prepared in accordance with the provisions applicable
to companies subject to the small companies regime.

D BEGG
Director

14 June 2016

The notes on page 4 form part of these accounts.

ABBEYVALE CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

	2015		2014		Notes
	£	£	£	£	
Turnover		1,085		974	2
Less: Administration Expenses		601		497	
Operating Profit for the year		484		477	3
Corporation Tax		97		82	
		387		395	
Retained Loss Brought Forward		(2,173)		(2,568)	
Retained Loss Carried Forward		(1,786)		(2,173)	

The Company has no recognised gains and losses other than the profit
for the above financial year.

The notes on page 4 form part of these accounts.

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ABBEYVALE CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

1   Accounting Policies

The following accounting policy has been uses in dealing with items which are considered material in relation to the Company's accounts.

Basis of accounting:-

These accounts have been prepared under the historical cost accounting rules.

Cash flow:-

As the company is a small reporting entity, it is exempt from the requirement to prepare cash flow statements.

2   Turnover

Turnover, all of which is in the United Kingdom, represents amounts invoiced by the Company in respective of consultancy services during the year.

3   Operating Profit for the year

Operating profit for the year is stated after charging:-

	2015	2014
Director's Remuneration	Nil	Nil
Auditor's Remuneration	Nil	Nil

4   Debtors

Prepayments and accrued income	379	229

5   Creditors & Accruals

Amounts falling due within one year	328	292

6   Share Capital

The authorised share capital amounts to £1,000 consisting of 1,000 ordinary shares of £1 each. The issued share capital amounts to £1 consisting of one ordinary share of £1.

7   Long Term Loans

These represent loans repayable by the Company within two to five years from the Balance Sheet date.

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