

ABBEYVALE CONSULTANTS LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2016

WEDNESDAY



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COMPANIES HOUSE

ABBNEYVALE CONSULTANTS LIMITED
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FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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ABBEYVALE CONSULTANTS LIMITED
DIRECTOR'S REPORT
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

The Director submits his report and accounts for the year ended 30th September 2016.

Business Review

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

Director

Ordinary shares
of £1 each

At 30.9.16 At 30.9.15

D Begg	1	1
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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 2016.

Dividends

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

By Order of the Board



D BEGG
Director

5 June 2017

ABBEYVALE CONSULTANTS LIMITED
BALANCE SHEET
AS AT 30TH SEPTEMBER 2016

	2016		2015	Notes
	£	£	£	£
Current Assets				
Cash at Bank	77		127	
Debtors and Prepayments	225		379	4
	<u>302</u>		<u>506</u>	
Less: Current Liabilities				
Creditors & Accruals	138		328	5
Corporation Tax	25		97	
	<u>163</u>		<u>425</u>	
Net Current Assets		<u>139</u>	<u>81</u>	
Financed By:-				
Share Capital				
Issued and Fully Paid				
1 Ordinary Share of £1		1	1	6
Retained Loss		(1,688)	(1,786)	
Long Term Loans		1,826	1,866	7
		<u>139</u>	<u>81</u>	

For the year ended 30th September 2016, 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. Beggs

D BEGG
 Director

5 June 2017

The notes on page 4 form part of these accounts.

ABBNEYVALE CONSULTANTS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

	2016		2015	Notes
	£	£	£	£
Turnover		605	1,085	2
Less: Administration Expenses		483	601	
Operating Profit for the year		<u>122</u>	<u>484</u>	3
Corporation Tax		<u>24</u>	<u>97</u>	
		98	387	
Retained Loss Brought Forward		(1,786)	(2,173)	
Retained Loss Carried Forward		<u>(1,688)</u>	<u>(1,786)</u>	

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.

ABBEYVALE CONSULTANTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

1 Accounting Policies

The following accounting policy has been used 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 respect of consultancy services during the year.

3 Operating Profit for the year

Operating profit for the year is stated after charging:-

	2016	2015
Director's Remuneration	Nil	Nil
Auditor's Remuneration	Nil	Nil

4 Debtors

Prepayments and accrued income	225	379
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5 Creditors & Accruals

Amounts falling due within one year	138	328
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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.