Abseil UK Limited

Unaudited Abbreviated Accounts

31 December 2015

Abseil UK Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Abseil UK Limited for the year ended 31 December 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abseil UK Limited for the year ended 31 December 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Abseil UK Limited, as a body, in accordance with the terms of our engagement letter dated 11 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of Abseil UK Limited and state those matters that we have agreed to state to the Board of Directors of Abseil UK Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abseil UK Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abseil UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abseil UK Limited. You consider that Abseil UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abseil UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Jeremy Draper Ltd
Chartered Accountants
Swn yr Afon
Clocaenog
Ruthin
North Wales
LL15 2BB

14 September 2016

Abseil UK Limited

Registered number: 04588894

Abbreviated Balance Sheet

as at 31 December 2015

No	tes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		4,140		5,520
Current assets					
Cash at bank and in hand		6,324		7,146	
Creditors: amounts falling due					
within one year		(6,650)		(10,078)	
Net current liabilities	-		(326)		(2,932)
Net assets		- -	3,814	-	2,588
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,714		2,488
Shareholder's funds		- -	3,814	- -	2,588

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

F M Hill

Director

Approved by the board on 14 September 2016

Abseil UK Limited Notes to the Abbreviated Accounts for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value of goods and services provided to customers during the year.

Depreciation

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

Plant and machinery 25% on reducing balance

2	Tangible fixed assets			£	
	Cost				
	At 1 January 2015			22,694	
	At 31 December 2015		-	22,694	
	Depreciation				
	At 1 January 2015			17,174	
	Charge for the year			1,380	
	At 31 December 2015		_ _	18,554	
	Net book value				
	At 31 December 2015			4,140	
	At 31 December 2014		-	5,520	
3	Share capital	Nominal	2015	2015	2014
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100
4	Related party transactions			2015	2014
				£	£
	F M Hill				
	Director				
	Loan from Mr Hill to the company. has no fixed date for repayment.	The loan is inte	rest-free and		
				2,193	4,320

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.