

**REGISTERED NUMBER: 04618008 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**ABIMEX LIMITED**

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For The Year Ended 31 December 2016

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COMPANY INFORMATION

For The Year Ended 31 December 2016

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**DIRECTOR:** Mr J Boyd

**REGISTERED OFFICE:** 28 Mandarin Court  
Edward Street  
London  
London  
SE8 5HL

**REGISTERED NUMBER:** 04618008 (England and Wales)

**ACCOUNTANTS:** 1st Accounting and Consulting Limited  
Chartered Accountants  
1st Group  
Bow Court  
Coventry  
CV5 6SP

**BALANCE SHEET**  
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		273		352
<b>CURRENT ASSETS</b>					
Debtors	4	-		1,643	
Cash at bank		<u>628</u>		<u>103</u>	
		628		1,746	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>22,469</u>		<u>22,965</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,841)</u>		<u>(21,219)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(21,568)</u>		<u>(20,867)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(21,570)</u>		<u>(20,869)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(21,568)</u>		<u>(20,867)</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13 September 2017 and were signed by:

Mr J Boyd - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 December 2016**
**1. STATUTORY INFORMATION**

Abimex Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>10,150</u>
<b>DEPRECIATION</b>	
At 1 January 2016	9,798
Charge for year	<u>79</u>
At 31 December 2016	<u>9,877</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>273</u>
At 31 December 2015	<u>352</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Other debtors	<u>-</u>	<u>1,643</u>

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

	31.12.16 £	31.12.15 £
Trade creditors	1,815	1,815
Other creditors	<u>20,654</u>	<u>21,150</u>
	<u>22,469</u>	<u>22,965</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31 December 2016**

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**6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2016 and 31 December 2015:

	31.12.16 £	31.12.15 £
<b>Mr J Boyd</b>		
Balance outstanding at start of year	(19,950)	-
Amounts advanced	1,647	-
Amounts repaid	(1,151)	(19,950)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(19,454)</u>	<u>(19,950)</u>

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J Boyd.

The ultimate controlling party is Mr J Boyd.

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.