

Abblyn Bookkeeping Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishops Stortford
Hertfordshire
CM23 3AR

Abblyn Bookkeeping Limited

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Abblyn Bookkeeping Limited
(Registration number: 04678375)
Abbreviated Balance Sheet as at 30 June 2016

	Note	2016 £	2015 £
Current assets			
Debtors		2,718	756
Cash at bank and in hand		-	2,785
		<hr/>	<hr/>
		2,718	3,541
Creditors: Amounts falling due within one year		(2,108)	(2,386)
		<hr/>	<hr/>
Total assets less current liabilities		610	1,155
Accruals and deferred income		(510)	(606)
		<hr/>	<hr/>
Net assets		100	549
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		-	449
		<hr/>	<hr/>
Shareholders funds		100	549
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 27 January 2017

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Director

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The notes on page 2 form an integral part of these financial statements.

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Abblyn Bookkeeping Limited
Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100

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