Registered number: 04913213

ABBEY ROCHE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017

Progression Accountancy

Tapton Park Innovation Cntr
Brimington Road
Chesterfield
S41 0TZ

Abbey Roche Ltd
Unaudited Financial Statements
For The Year Ended 31 July 2017

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Abbey Roche Ltd
Balance Sheet
As at 31 July 2017

Registered number: 04913213

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**4**		-		66,243
			-		66,243
CURRENT ASSETS					
Debtors	**5**	19,619		12,635	
Cash at bank and in hand		2,249		3,766	
		21,868		16,401	
Creditors: Amounts Falling Due Within One Year	**6**	(780)		(19,039)	
NET CURRENT ASSETS (LIABILITIES)			21,088		(2,638)
TOTAL ASSETS LESS CURRENT LIABILITIES			21,088		63,605
NET ASSETS			21,088		63,605
CAPITAL AND RESERVES					
Called up share capital	**7**		99		99
Profit and Loss Account			20,989		63,506
SHAREHOLDERS' FUNDS			21,088		63,605

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr John Richardson

13 April 2018

The notes on pages 3 to 4 form part of these financial statements.

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	None

2. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

4. **Tangible Assets**

	Land & Property Freehold
	£
Cost	
As at 1 August 2016	66,243
Disposals	(66,243)
As at 31 July 2017	-
Net Book Value	
As at 31 July 2017	-
As at 1 August 2016	66,243

5. **Debtors**

	2017	2016
	£	£
Due within one year		
Other debtors	19,619	12,635
	19,619	12,635

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	-	1,763
Accruals and deferred income	780	1,780
Directors' loan accounts	-	15,496
	780	19,039

7. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1	99	99	99

8. Related Party Transactions

The loan balance outstanding at 31 July 2016 was £12,635.

9. General Information

Abbey Roche Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04913213. The registered office is 5 Claylands Close, Dukeries Industrial Estate, Worksop, Nottinghamshire, S81 7AJ.