

REGISTERED NUMBER: 05061052 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Abbey Gas Services (Derby) Ltd

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for the Year Ended 31 March 2017

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Abbey Gas Services (Derby) Ltd

Company Information
for the Year Ended 31 March 2017

DIRECTOR: R D Brannan

REGISTERED OFFICE: 12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

REGISTERED NUMBER: 05061052 (England and Wales)

ACCOUNTANTS: A Butler & Co
12 Darley Abbey Mills
Darley Abbey
Derby
Derbyshire
DE22 1DZ

Abbey Gas Services (Derby) Ltd (Registered number: 05061052)

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		10,680		14,239
CURRENT ASSETS					
Debtors	5	-		1,061	
Cash at bank		3,163		6,959	
		<u>3,163</u>		<u>8,020</u>	
CREDITORS					
Amounts falling due within one year	6	6,083		9,478	
NET CURRENT LIABILITIES			<u>(2,920)</u>		<u>(1,458)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,760		12,781
CREDITORS					
Amounts falling due after more than one year	7		7,741		11,115
NET ASSETS			<u>19</u>		<u>1,666</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			17		1,664
SHAREHOLDERS' FUNDS			<u>19</u>		<u>1,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Abbey Gas Services (Derby) Ltd (Registered number: 05061052)

Balance Sheet - continued
31 March 2017

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 22 September 2017 and were signed by:

R D Brannan - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. STATUTORY INFORMATION

Abbey Gas Services (Derby) Ltd 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2016 and 31 March 2017	<u>1,423</u>	<u>84</u>	<u>18,521</u>	<u>1,369</u>	<u>21,397</u>
DEPRECIATION					
At 1 April 2016	1,230	82	4,630	1,216	7,158
Charge for year	<u>48</u>	<u>-</u>	<u>3,473</u>	<u>38</u>	<u>3,559</u>
At 31 March 2017	<u>1,278</u>	<u>82</u>	<u>8,103</u>	<u>1,254</u>	<u>10,717</u>
NET BOOK VALUE					
At 31 March 2017	<u>145</u>	<u>2</u>	<u>10,418</u>	<u>115</u>	<u>10,680</u>
At 31 March 2016	<u>193</u>	<u>2</u>	<u>13,891</u>	<u>153</u>	<u>14,239</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Other debtors	<u>-</u>	<u>1,061</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	3,374	3,374
Corporation Tax	1,553	-
PAYE	465	305
Directors' loan accounts	50	5,302
Accrued expenses	641	497
	<u>6,083</u>	<u>9,478</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17	31.3.16
	£	£
Hire purchase contracts	<u>7,741</u>	<u>11,115</u>

8. ULTIMATE CONTROLLING PARTY

The Company was controlled throughout the year by director Mr R Brannan by virtue of his sole 100% holding of the issued share capital of the company.

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.