

REGISTERED NUMBER: 05073091 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A&B Property Care Limited



A&B Property Care Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A&B Property Care Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mrs A I Smith
B W Smith

SECRETARY:

Rapid Business Services Limited

REGISTERED OFFICE:

Ellis Farm
Sticky Lane
Hardwicke
Gloucester
Gloucestershire
GL2 4RD

REGISTERED NUMBER:

05073091 (England and Wales)

ACCOUNTANTS:

Ellis Accountants Ltd
Ellis Farm
Sticky Lane
Hardwicke
Gloucester
Gloucestershire
GL2 4RD

Abbreviated Balance Sheet

31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		3,215		4,019
CURRENT ASSETS					
Debtors		2,478		-	
Cash at bank and in hand		2,367		4,313	
		4,845		4,313	
CREDITORS					
Amounts falling due within one year		7,520		8,276	
NET CURRENT LIABILITIES			(2,675)		(3,963)
TOTAL ASSETS LESS CURRENT LIABILITIES			540		56
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			538		54
SHAREHOLDERS' FUNDS			540		56

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

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

The directors acknowledge their responsibilities for:

- 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 December 2016 and were signed on its behalf by:



Mrs A I Smith - Director

The notes form part of these abbreviated accounts

A&B Property Care Limited

Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

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 etc - 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	16,057
DEPRECIATION	
At 1 April 2015	12,038
Charge for year	804
At 31 March 2016	12,842
NET BOOK VALUE	
At 31 March 2016	3,215
At 31 March 2015	4,019

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	£1	2	2