

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
The Abbott Partnership Limited

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for the Year Ended 30 September 2017

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The Abbott Partnership Limited
Company Information
for the Year Ended 30 September 2017

DIRECTOR: N W Clarke

SECRETARY: Miss J Hayward

REGISTERED OFFICE: Boston House
Henley on Thames
RG9 1DY

REGISTERED NUMBER: 05114480

ACCOUNTANTS: Villars Hayward LLP
Chartered Accountants,
Chartered Tax Advisers and Registered Auditors
Boston House
Henley-on-Thames
RG9 1DY

The Abbott Partnership Limited (Registered number: 05114480)

Balance Sheet
30 September 2017

	Notes	30.9.17 £	30.9.16 £
CURRENT ASSETS			
Debtors	4	374,691	335,668
Cash at bank		<u>472,420</u>	<u>607,957</u>
		847,111	943,625
CREDITORS			
Amounts falling due within one year	5	<u>92,536</u>	<u>162,498</u>
NET CURRENT ASSETS		<u>754,575</u>	<u>781,127</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>754,575</u>	<u>781,127</u>
CAPITAL AND RESERVES			
Called up share capital		50	50
Capital redemption reserve		50	50
Retained earnings		<u>754,475</u>	<u>781,027</u>
SHAREHOLDERS' FUNDS		<u>754,575</u>	<u>781,127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (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 23 July 2018 and were signed by:

N W Clarke - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

The Abbott Partnership Limited is a private company, limited by shares, registered in Not specified/Other. 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.

Hire purchase and leasing commitments

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Other debtors	<u>374,691</u>	<u>335,668</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Taxation and social security	90,256	154,782
Other creditors	<u>2,280</u>	<u>7,716</u>
	<u>92,536</u>	<u>162,498</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17	30.9.16
	£	£
N W Clarke		
Balance outstanding at start of year	269,217	-
Amounts advanced	282,264	269,217
Amounts repaid	(273,770)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>277,711</u>	<u>269,217</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is N W Clarke.

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.