

REGISTERED NUMBER: 05131963 (England and Wales)

ABC LEASING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

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FOR THE YEAR ENDED 30 JUNE 2017

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ABC LEASING LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: C Lee

SECRETARY: C Lee

REGISTERED OFFICE: Unit C1
Ty Verlon Industrial Estate
Cardiff Road
Barry
Vale of Glamorgan
CF63 2BE

REGISTERED NUMBER: 05131963 (England and Wales)

BANKERS: HSBC Bank
16 Ely Valley Road
Talbot Green
Pontyclun
Mid Glamorgan
CF72 8AP

BALANCE SHEET
30 JUNE 2017

	2017	2016
	£	£
FIXED ASSETS	13,950	16,135
CURRENT ASSETS	57,681	62,144
CREDITORS		
Amounts falling due within one year	(49,490)	(56,214)
NET CURRENT ASSETS	<u>8,191</u>	<u>5,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	22,141	22,065
CREDITORS		
Amounts falling due after more than one year	(15,300)	(15,589)
NET ASSETS	<u>6,841</u>	<u>6,476</u>
CAPITAL AND RESERVES	<u>6,841</u>	<u>6,476</u>

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

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

	2017	2016
	£	£
C Lee		
Balance outstanding at start of year	9,068	-
Amounts advanced	11,039	9,068
Amounts repaid	(9,500)	-
Balance outstanding at end of year	<u>10,607</u>	<u>9,068</u>

Interest has been charged at the official rate on the above loan, where the balance was in excess of £10,000 during the year. The loan was repaid within 9 months of the year end.

3. OTHER FINANCIAL COMMITMENTS

The company had financial commitments of £54,998 at the year end relating to operating leases.

BALANCE SHEET - continued
30 JUNE 2017

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved for issue by the director on 29 March 2018 and were signed by:

C Lee - Director

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.