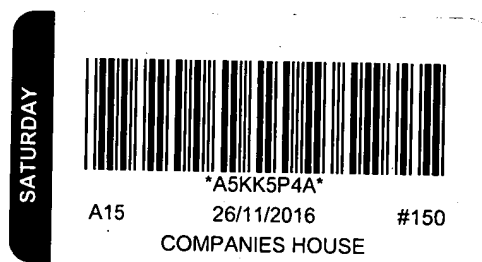


COMPANY REGISTRATION NUMBER 05368307

**ABRAHAM & DOBELL LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR**  
**29 FEBRUARY 2016**



**ABRAHAM & DOBELL**  
Chartered Accountants  
230 Shirley Road  
Southampton  
Hampshire  
SO15 3HR

# **ABRAHAM & DOBELL LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 29 FEBRUARY 2016**

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# **ABRAHAM & DOBELL LIMITED**

## **DIRECTOR'S REPORT**

### **YEAR ENDED 29 FEBRUARY 2016**

The director presents his report and the unaudited financial statements of the company for the year ended 29 February 2016.

#### **PRINCIPAL ACTIVITIES**

The company remained dormant throughout the period.

#### **DIRECTOR**

The director who served the company during the year was as follows:

David John Mant

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:  
230 Shirley Road  
Southampton  
SO15 3HR

Signed by order of the director



Mrs L Mant  
Company Secretary

Approved by the director on 22 November 2016

**ABRAHAM & DOBELL LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 29 FEBRUARY 2016**

	Note	2016 £	2015 £
<b>TURNOVER</b>		—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		—	—
Tax on profit on ordinary activities		—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>		—	—

**ABRAHAM & DOBELL LIMITED****BALANCE SHEET****29 FEBRUARY 2016**

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	5	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

For the year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 22 November 2016.



David John Mant

Company Registration Number: 05368307

**ABRAHAM & DOBELL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 29 FEBRUARY 2016**

**1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. OPERATING PROFIT**

Operating profit is stated after crediting:

	2016 £	2015 £
Director's remuneration	<u>—</u>	<u>—</u>

**3. DEBTORS**

	2016 £	2015 £
Other debtors	<u>1</u>	<u>1</u>

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of Mr D J Mant throughout the current and previous year. Mr D J Mant is the managing director and majority shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2016 No	£	2015 No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>