

ABERPRO LIMITED

**Company Registration Number:
05442850 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 06 April 2015

End date: 05 April 2016

ABERPRO LIMITED

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for the Period Ended 05 April 2016

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ABERPRO LIMITED

Company Information

for the Period Ended 05 April 2016

Director:

Ceri Davies

Shan Davies

Secretary:

Shan Davies

Registered office:

1
Ocean Crescent
Maritime Quarter
Swansea
SA1 1YZ

Company Registration Number:

05442850 (England and Wales)

ABERPRO LIMITED

Directors' Report Period Ended 05 April 2016

The directors present their report with the financial statements of the company for the period ended 05 April 2016

Principal activities

The Principal Activity of the company is property management and professional consultancy. The Company intends to include the management of yacht chartering in its activity during the next financial period.

Directors

The directors shown below have held office during the whole of the period from

06 April 2015 to 05 April 2016

Ceri Davies

Shan Davies

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 April 2016

And Signed On Behalf Of The Board By:

Name: Ceri Davies

Status: Director

ABERPRO LIMITED

Profit and Loss Account

for the Period Ended 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		25,134	11,250
Cost of sales:		(7,729)	(7,053)
Gross profit or (loss):		<u>17,405</u>	<u>4,197</u>
Distribution costs:		0	0
Administrative expenses:		(17,478)	(4,911)
Other operating income:		0	0
Operating profit or (loss):		<u>(73)</u>	<u>(714)</u>
Interest receivable and similar income:		3	0
Interest payable and similar charges:		0	0
Profit or (loss) on ordinary activities before taxation:		<u>(70)</u>	<u>(714)</u>
Tax on profit or (loss) on ordinary activities:		0	0
Profit or (loss) for the financial year:		<u><u>(70)</u></u>	<u><u>(714)</u></u>

The notes form part of these financial statements

ABERPRO LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

ABERPRO LIMITED

Balance sheet

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		121	1,260
Total current assets:		<u>121</u>	<u>1,260</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>121</u>	<u>1,260</u>
Total assets less current liabilities:		121	1,260
Creditors: amounts falling due after more than one year:	2	(10,304)	(11,373)
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>(10,183)</u></u>	<u><u>(10,113)</u></u>

The notes form part of these financial statements

ABERPRO LIMITED

Balance sheet continued

As at 05 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	100	100
Profit and loss account:	4	(10,283)	(10,213)
Shareholders funds:		(10,183)	(10,113)

For the year ending 05 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 12 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ceri Davies
Status: Director

The notes form part of these financial statements

ABERPRO LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared in accordance with generally accepted accounting policies.

ABERPRO LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2016

2. Creditors: amounts falling due after more than one year

	<i>2016</i> £	<i>2015</i> £
Other creditors:	10,304	11,373
Total:	<u>10,304</u>	<u>11,373</u>

ABERPRO LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

ABERPRO LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2016

4. Profit and loss account

	<i>2016</i> £	<i>2015</i> £
Opening balance:	(10,213)	(9,499)
Profit or (loss) for the period:	(70)	(714)
Equity dividends paid:	0	0
Retained profit:	<u>(10,283)</u>	<u>(10,213)</u>

ABERPRO LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2016

5. Transactions with directors

Name of director receiving advance or credit	Ceri Davies	
Description of the transaction	the Director has provided a long term loan to the company	
Balance at 06 April 2015		11,373
Advances or credits repaid		1,069
Balance at 05 April 2016		10,304

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.