

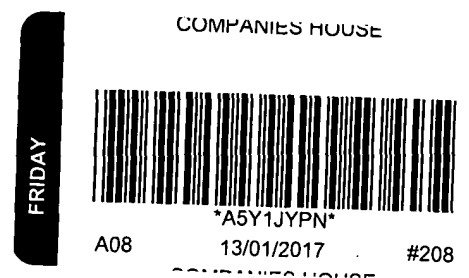
Registration number: 5470552

Abbott M D A Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Greens Accountancy Services Ltd
Certified Public Accountants
Willow Bank
Church Lane
Marchington
Littleover,
Derby,
DE23 3UR



Abbott M D A Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Certified Public Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Abbott M D A Ltd
for the Year Ended 30 June 2016**

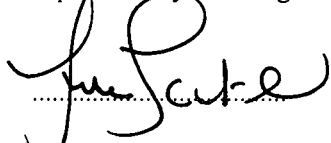
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbott M D A Ltd for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.acpa.org.co.uk>.

This report is made solely to the Board of Directors of Abbott M D A Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbott M D A Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Certified Public Accountants as detailed at <http://www.acpa.org.co.uk>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbott M D A Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbott M D A Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Abbott M D A Ltd. You consider that Abbott M D A Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abbott M D A Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Greens Accountancy Services Ltd
Certified Public Accountants
Willow Bank
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15 November 2016

Abbott M D A Ltd
(Registration number: 5470552)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		5,417	5,055
Current assets			
Debtors		9,379	9,743
Cash at bank and in hand		18,556	17,888
		27,935	27,631
Creditors: Amounts falling due within one year		(84,407)	(69,185)
Net current liabilities		(56,472)	(41,554)
Net liabilities		(51,055)	(36,499)
Capital and reserves			
Profit and loss account		(51,055)	(36,499)
Shareholders' deficit		(51,055)	(36,499)


For the year ending 30 June 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 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 .

Approved by the director on 15 November 2016


.....
Mr Richard N Abbott
Director

Abbott M D A Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Straight Line Basis

Asset class	Depreciation method and rate
Plant and machinery	15% straight line basis
Fixtures and fittings	15% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2015	9,062	9,062
Additions	545	545
At 30 June 2016	<u>9,607</u>	<u>9,607</u>
Depreciation		
At 1 July 2015	4,007	4,007
Charge for the year	183	183
At 30 June 2016	<u>4,190</u>	<u>4,190</u>
Net book value		
At 30 June 2016	<u><u>5,417</u></u>	<u><u>5,417</u></u>
At 30 June 2015	<u><u>5,055</u></u>	<u><u>5,055</u></u>

Abbott M D A Ltd

Notes to the Abbreviated Accounts for the Year Ended 30 June 2016

..... continued

3 Share capital

Allotted, called up and fully paid shares

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