

# Abrc Limited

trading as ABRC LTD

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2017

Chatha & Co  
Chartered Certified Accountants  
115-116 Spon End  
Coventry  
Warwickshire  
CV1 3HF

**Abrc Limited**  
**trading as ABRC LTD**

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**Abrc Limited**  
**trading as ABRC LTD**

**Company Information**

**Directors** Mr M J Fry  
Mr W J Fry

**Company secretary** Mr M J Fry

**Registered office** 115-116 Spon End  
Coventry  
Warwickshire  
CV1 3HF

**Accountants** Chatha & Co  
Chartered Certified Accountants  
115-116 Spon End  
Coventry  
Warwickshire  
CV1 3HF

**Abrc Limited**  
**trading as ABRC LTD**

**(Registration number: 05532230)**  
**Balance Sheet as at 31 August 2017**

	2017 £	2016 £
Fixed assets	11,960	5,496
Current assets	61,237	50,770
Prepayments and accrued income	905	14,775
Creditors: Amounts falling due within one year	(19,606)	(26,842)
Net current assets	42,536	38,703
Total assets less current liabilities	54,496	44,199
Creditors: Amounts falling due after more than one year	(74,773)	(62,210)
Accruals and deferred income	(1,065)	(2,340)
	(21,342)	(20,351)
Capital and reserves	(21,342)	(20,351)

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

115-116 Spon End  
Coventry  
Warwickshire  
CV1 3HF  
United Kingdom

The principal place of business is:

Unit 1  
Bayton Way  
Bayton Road Industrial Estate  
Coventry  
CV7 9ER

These financial statements were authorised for issue by the Board on 22 May 2018.

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including directors) during the year, was 6 (2016 - 6).

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**Balance Sheet as at 31 August 2017**

**3 Financial commitments, guarantees and contingencies**

**Amounts not provided for in the balance sheet**

The total amount of financial commitments not included in the balance sheet is £15,000 (2016 - £15,000). There is a lease commitment for use of premises. There were no contingencies or guarantees.

**4 Related party transactions**

**Transactions with directors**

	At 1 September 2016 £	Advances to directors £	At 31 August 2017 £
<b>2017</b>			
<b>Mr M J Fry</b>			
Interest free non instalment loan	(61,312)	812	(60,500)

	At 1 September 2015 £	Advances to directors £	At 31 August 2016 £
<b>2016</b>			
<b>Mr M J Fry</b>			
Interest free non instalment loan	(61,378)	66	(61,312)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**Abrc Limited**  
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**(Registration number: 05532230)**  
**Balance Sheet as at 31 August 2017**

Approved and authorised by the Board on 22 May 2018 and signed on its behalf by:

.....

Mr M J Fry  
Director

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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.