

# STATUTORY

COMPANY REGISTRATION NUMBER 05568451

**ABHR LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2015**



**NEWTONS ACCOUNTANTS LIMITED**

Chartered Certified Accountants  
470 Hucknall Road  
Nottingham  
NG5 1FX

**ABHR LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2015**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

**ABHR LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2015**

	Note	2015	2014
		£	£
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		220	200
<b>CURRENT ASSETS</b>			
Debtors		13,707	10,772
Cash at bank and in hand		35,505	32,427
		<u>49,212</u>	<u>43,199</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>33,875</u>	<u>29,865</u>
<b>NET CURRENT ASSETS</b>		<u>15,337</u>	<u>13,334</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,557</u>	<u>13,534</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	2	2
Profit and loss account		15,555	13,532
<b>SHAREHOLDERS' FUNDS</b>		<u>15,557</u>	<u>13,534</u>

The Balance sheet continues on the following page.  
The notes on pages 3 to 4 form part of these abbreviated accounts.

# ABHR LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30TH SEPTEMBER 2015

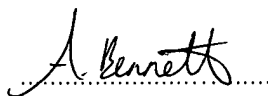
For the year ended 30th September 2015, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 28<sup>th</sup> April 2016, and are signed on their behalf by:

  
.....  
MRS A BENNETT

Company Registration Number: 05568451 .

The notes on pages 3 to 4 form part of these abbreviated accounts.

**ABHR LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2015**

**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).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% straight line

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

**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.

**ABHR LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2015**

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st October 2014	2,324
Additions	<u>160</u>
<b>At 30th September 2015</b>	<u><u>2,484</u></u>
<b>DEPRECIATION</b>	
At 1st October 2014	2,124
Charge for year	<u>140</u>
<b>At 30th September 2015</b>	<u><u>2,264</u></u>
<b>NET BOOK VALUE</b>	
<b>At 30th September 2015</b>	<u><u>220</u></u>
At 30th September 2014	<u><u>200</u></u>

**3. SHARE CAPITAL**

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

	<b>2015</b>		<b>2014</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>