

Abacus Building & Surveying Limited
Abbreviated Unaudited Accounts
For The Year Ended 30th November 2016

John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

**Contents of the Abbreviated Accounts
For The Year Ended 30th November 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

Abacus Building & Surveying Limited

Company Information
For The Year Ended 30th November 2016

DIRECTORS:

D T Smith
Mrs L K Smith

SECRETARY:

REGISTERED OFFICE:

3 Spring Way
Sible Hedingham
Halstead
Essex
CO9 3SB

REGISTERED NUMBER:

05636127 (England and Wales)

ACCOUNTANTS:

John Phillips & Co Limited
Accountants
Unit 81 Centaur Court
Claydon Business Park
Gt. Blakenham
Ipswich
Suffolk
IP6 0NL

Abbreviated Balance Sheet
30th November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		18,773		25,371
CURRENT ASSETS					
Debtors		178		4,542	
Investments		14,875		14,875	
Cash at bank		<u>15,267</u>		<u>3,379</u>	
		30,320		22,796	
CREDITORS					
Amounts falling due within one year		<u>42,916</u>		<u>42,181</u>	
NET CURRENT LIABILITIES			(12,596)		(19,385)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>6,177</u>		<u>5,986</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>5,177</u>		<u>4,986</u>
SHAREHOLDERS' FUNDS			<u>6,177</u>		<u>5,986</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30th November 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17th May 2017 and were signed on its behalf by:

D T Smith - Director

Notes to the Abbreviated Accounts
For The Year Ended 30th November 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015	
and 30th November 2016	<u>33,558</u>
DEPRECIATION	
At 1st December 2015	8,187
Charge for year	<u>6,598</u>
At 30th November 2016	<u>14,785</u>
NET BOOK VALUE	
At 30th November 2016	<u>18,773</u>
At 30th November 2015	<u>25,371</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.