

Company Registration No. 05652921 (England and Wales)

**ABBEYCOURT TRADING CO. LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

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COMPANIES HOUSE

# ABBEYCOURT TRADING CO. LIMITED

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# ABBEYCOURT TRADING CO. LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors	2	41,673		42,785	
Cash at bank and in hand		21,912		17,493	
		<u>63,585</u>		<u>60,288</u>	
Creditors: amounts falling due within one year		(8,011)		(6,694)	
<b>Total assets less current liabilities</b>			55,574		53,594
<b>Net assets</b>			<u>55,574</u>		<u>53,594</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			55,573		53,593
<b>Shareholders' funds</b>			<u>55,574</u>		<u>53,594</u>

For the financial year ended 31 December 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 20 September 2016

  
A B C Chisako  
Director

Company Registration No. 06652921 (England and Wales)

# ABBEYCOURT TRADING CO. LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **1.2 Turnover**

Turnover represents the fair value of services provided during the period to clients. Turnover is recognised as contract activity progresses and the right to consideration is earned. Fair value reflects the amount expected to be recoverable from clients and is based on services provided and expenses incurred, but excludes VAT.

#### **1.3 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### **2 Debtors**

Debtors include an amount of £3,304 (2014 - £3,796) which is due after more than one year.

### **3 Share capital**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
1 Ordinary Share of £1 each	1	1
	<u>          </u>	<u>          </u>

### **4 Ultimate parent company**

The company is a wholly owned subsidiary of Abbeycourt Trading (BVI) Limited, a company incorporated in the British Virgin Islands and controlled by A B C Orjiako (2014: A B C Orjiako).