

REGISTERED NUMBER: 05744764 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015
FOR
ABI RE-INSTATEMENT LIMITED**

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for the Year Ended 30 September 2015**

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ABI RE-INSTATEMENT LIMITED

COMPANY INFORMATION
for the Year Ended 30 September 2015

DIRECTOR: P E Byrne

SECRETARY: Mrs D Byrne

REGISTERED OFFICE: Virginia House
56 Warwick Road
Solihull
United Kingdom
West Midlands
B92 7HX

REGISTERED NUMBER: 05744764 (England and Wales)

ACCOUNTANTS: Financial Accounting Services Limited
Virginia House
56 Warwick Road
Solihull
United Kingdom
West Midlands
B92 7HX

ABBREVIATED BALANCE SHEET
30 September 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		691		609
CURRENT ASSETS					
Debtors		20,978		19,019	
Cash at bank		<u>2,192</u>		<u>5,857</u>	
		23,170		24,876	
CREDITORS					
Amounts falling due within one year		<u>10,346</u>		<u>15,120</u>	
NET CURRENT ASSETS			<u>12,824</u>		<u>9,756</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>13,515</u>		<u>10,365</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>13,513</u>		<u>10,363</u>
SHAREHOLDERS' FUNDS			<u>13,515</u>		<u>10,365</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 10 June 2016 and were signed by:

P E Byrne - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 September 2015**

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 goods, 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.

Office equipment - 20% on cost

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 1 October 2014	1,015
Additions	358
At 30 September 2015	<u>1,373</u>
DEPRECIATION	
At 1 October 2014	406
Charge for year	276
At 30 September 2015	<u>682</u>
NET BOOK VALUE	
At 30 September 2015	<u>691</u>
At 30 September 2014	<u>609</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
2	Ordinary		<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 September 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2015 and 30 September 2014:

	2015 £	2014 £
P E Byrne		
Balance outstanding at start of year	12,199	4,052
Amounts advanced	14,358	12,199
Amounts repaid	(12,199)	(4,052)
Balance outstanding at end of year	<u>14,358</u>	<u>12,199</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.