

Registered number: 05816026

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**ABOVO MANAGEMENT LTD**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

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**Prepared By:**

Brody Lee Kershaw Ltd  
Chartered Accountants  
2nd Floor Hanover House  
30 Charlotte Street  
Manchester  
M1 4EX

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/05/2016**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 05816026**

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Registered Number: 05816026

**BALANCE SHEET AT 31/05/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	7,434	2,783
<b>CURRENT ASSETS</b>			
Debtors (amounts falling due within one year)	3	2,994	11,383
Cash at bank and in hand		239,039	308,078
		<u>242,033</u>	<u>319,461</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>21,408</u>	<u>66,354</u>
<b>NET CURRENT ASSETS</b>		<u>220,625</u>	<u>253,107</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>228,059</u>	<u>255,890</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>227,959</u>	<u>255,790</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>228,059</u>	<u>255,890</u>

For the year ending 31/05/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

**Approved by the board on 22/01/2017 and signed on their behalf  
by**

Zahid AZRAM  
Director

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/05/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 33.33%
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**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1e. Turnover**

Turnover represents the invoiced value of services supplied by the company, net of value added tax.

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## 2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
<b>Cost</b>		
At 01/06/2015	8,068	8,068
Additions	6,056	6,056
At 31/05/2016	14,124	14,124
<b>Depreciation</b>		
At 01/06/2015	5,285	5,285
For the year	1,405	1,405
At 31/05/2016	6,690	6,690
<b>Net Book Amounts</b>		
At 31/05/2016	7,434	7,434
At 31/05/2015	2,783	2,783

## 3. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	2,994	11,383
	<u>2,994</u>	<u>11,383</u>

## 4. SHARE CAPITAL

	2016	2015
	£	£
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

## 5. RELATED PARTY TRANSACTIONS

Dividends paid to the director and members of their close family during the year were £73200 (2015 - £37000).

The amount owing to the directors at the year-end was £148 (2015 - £438 )

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## **6. CONTROLLING PARTY**

Mr Z Azram, the director, controls the company by virtue of a controlling interest (directly or indirectly) of 100% of the issued ordinary share capital.

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.