

Registered number: 05834746

ABS Heating UK Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/08/2016**

Prepared By:
Victor Stewart

ABBREVIATED ACCOUNTS
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The company's registered number is 05834746

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BALANCE SHEET AT 31/08/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	2,216	10,746
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	776	966
Cash at bank and in hand		1,833	8,843
		<u>2,609</u>	<u>9,809</u>
CREDITORS: Amounts falling due within one year		<u>3,077</u>	<u>11,108</u>
NET CURRENT LIABILITIES		(468)	(1,299)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,748	9,447
CREDITORS: Amounts falling due after more than one year	4	-	1,472
NET ASSETS		<u>1,748</u>	<u>7,975</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		1,648	7,875
SHAREHOLDERS' FUNDS		<u>1,748</u>	<u>7,975</u>

For the year ending 31/08/2016 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 08/05/2017 and signed on their behalf
by**

Adrian Hodgson
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2016

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.

Commercial Vehicles	reducing balance 25%
Fixtures and Fittings	reducing balance 15%
Equipment	reducing balance 25%

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 goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Commercial Vehicles £	Fixtures and Fittings £	Equipment £	Total £
Cost				
At 01/09/2015	18,302	-	3,934	22,236
Additions	-	133	583	716
Disposals	(18,302)	-	-	(18,302)
At 31/08/2016	-	133	4,517	4,650
Depreciation				
At 01/09/2015	9,610	-	1,880	11,490
Disposals	(9,610)	-	-	(9,610)
For the year	-	27	527	554
At 31/08/2016	-	27	2,407	2,434
Net Book Amounts				
At 31/08/2016	-	106	2,110	2,216
At 31/08/2015	8,692	-	2,054	10,746

3. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	-	600
VAT	526	-
Other debtors	250	366
	<u>776</u>	<u>966</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016 £	2015 £
Bank loans and overdrafts	-	1,472
	<u>-</u>	<u>1,472</u>

5. SHARE CAPITAL

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