

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Abbi Access Services Limited

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for the Year Ended 30 September 2016

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DIRECTORS:

Mr Robert Alexander Gibbons
Mr William John Bellis

REGISTERED OFFICE:

Unit 36 Clwyd Close
Hawarden Industrial Estate
Manor Lane
Chester
Cheshire
CH5 3PZ

REGISTERED NUMBER:

05942809 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services Ltd
2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		597,345		601,711
CURRENT ASSETS					
Work in Progress		16,713		-	
Debtors		288,889		204,023	
Cash at bank		<u>13,430</u>		<u>1,350</u>	
		319,032		205,373	
CREDITORS					
Amounts falling due within one year		<u>538,967</u>		<u>430,422</u>	
NET CURRENT LIABILITIES			<u>(219,935)</u>		<u>(225,049)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			377,410		376,662
PROVISIONS FOR LIABILITIES			<u>111,363</u>		<u>101,019</u>
NET ASSETS			<u>266,047</u>		<u>275,643</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		99
Profit and loss account			<u>265,947</u>		<u>275,544</u>
SHAREHOLDERS' FUNDS			<u>266,047</u>		<u>275,643</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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
- (b) 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.

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 9 December 2016 and were signed on its behalf by:

Mr Robert Alexander Gibbons - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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 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.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

Work in progress and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2015	1,162,682
Additions	145,789
Disposals	(12,750)
At 30 September 2016	<u>1,295,721</u>
DEPRECIATION	
At 1 October 2015	560,971
Charge for year	146,917
Eliminated on disposal	(9,512)
At 30 September 2016	<u>698,376</u>
NET BOOK VALUE	
At 30 September 2016	<u>597,345</u>
At 30 September 2015	<u>601,711</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100 (30.9.15 - 99)	Ordinary	1	100	99
			<hr/>	<hr/>

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.