

Registered number
05948223

ABIS RESOURCES LIMITED

Abbreviated Accounts

30 September 2015

ABIS RESOURCES LIMITED

Report to the director on the preparation of the unaudited abbreviated accounts of ABIS RESOURCES LIMITED for the year ended 30 September 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ABIS RESOURCES LIMITED for the year ended 30 September 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Ashton Coopers & Co
Chartered Certified Accountants
1 Electric Parade
Seven Kings Road
Ilford
Essex
IG3 8BY

16 October 2015

ABIS RESOURCES LIMITED**Registered number:** 05948223**Abbreviated Balance Sheet****as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	26,000	26,000
Tangible assets	3	42,378	51,243
Investments	4	168,251	118,251
		<u>236,629</u>	<u>195,494</u>
Current assets			
Debtors		172,061	26,494
Cash at bank and in hand		14,187	61,802
		<u>186,248</u>	<u>88,296</u>
Creditors: amounts falling due within one year		(96,121)	(106,329)
Net current assets/(liabilities)		<u>90,127</u>	<u>(18,033)</u>
Net assets		<u>326,756</u>	<u>177,461</u>
Capital and reserves			
Called up share capital	5	1,000	1,000
Profit and loss account		325,756	176,461
Shareholder's funds		<u>326,756</u>	<u>177,461</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Joe Lake

Director

Approved by the board on 16 October 2015

ABIS RESOURCES LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% reducing balance
Office equipment	20% reducing balance

2 Intangible fixed assets

£

Cost

At 1 October 2014	26,000
At 30 September 2015	<u>26,000</u>

Amortisation

At 30 September 2015	<u>-</u>
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Net book value

At 30 September 2015	<u>26,000</u>
At 30 September 2014	<u>26,000</u>

3 Tangible fixed assets

£

Cost

At 1 October 2014	123,981
Additions	<u>1,731</u>
At 30 September 2015	<u>125,712</u>

Depreciation

At 1 October 2014	72,738
Charge for the year	<u>10,596</u>
At 30 September 2015	<u>83,334</u>

Net book value

At 30 September 2015	42,378
At 30 September 2014	<u>51,243</u>

4 Investments £

Cost

At 1 October 2014	118,251
Additions	50,000
At 30 September 2015	<u>168,251</u>

5 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</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.