

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

Academy of Business & Retail Management  
Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**DIRECTOR:** Mrs B R Chakraborty

**SECRETARY:** Dr P R Datta

**REGISTERED OFFICE:** 183 Exeter Road  
Harrow  
Middlesex  
HA2 9PG

**REGISTERED NUMBER:** 05995280 (England and Wales)

**ACCOUNTANTS:** Amity Management Consulting Ltd  
Chartered Certified Accountants  
04 Whitchurch Parade  
Whitchurch Lane  
Edgware  
Middlesex  
HA8 6LR

Abbreviated Balance Sheet  
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,540		973
<b>CURRENT ASSETS</b>					
Debtors	3	17,900		17,900	
Cash at bank and in hand		<u>1,440</u>		<u>3,490</u>	
		19,340		21,390	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,322</u>		<u>26,443</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,982)</u>		<u>(5,053)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(10,442)</u>		<u>(4,080)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(11,442)</u>		<u>(5,080)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(10,442)</u>		<u>(4,080)</u>

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

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

The director acknowledges her 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 5 August 2016 and were signed by:

Mrs B R Chakraborty - Director

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

Computer equipment - 25% 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 £
<b>COST</b>	
At 1 December 2014	1,562
Additions	1,080
At 30 November 2015	<u>2,642</u>
<b>DEPRECIATION</b>	
At 1 December 2014	589
Charge for year	513
At 30 November 2015	<u>1,102</u>
<b>NET BOOK VALUE</b>	
At 30 November 2015	<u>1,540</u>
At 30 November 2014	<u>973</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 17,900 (30.11.14 - £ 17,900 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.15 £	30.11.14 £
1,000	ordinary	1	<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.