

Registration number: 06017725

Abersenny Ltd

Unaudited Abbreviated Accounts
for the Year Ended 28 February 2015

AIMS Accountants for Business
Andy M Whittaker ACMA
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29/06/2015

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Abersenny Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Abersenny Ltd
for the Year Ended 28 February 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abersenny Ltd for the year ended 28 February 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Abersenny Ltd, as a body, in accordance with the terms of our engagement letter dated 13 September 2010. Our work has been undertaken solely to prepare for your approval the accounts of Abersenny Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abersenny Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abersenny Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abersenny Ltd. You consider that Abersenny Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abersenny Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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AIMS Accountants for Business
Andy M Whittaker ACMA
9 Hook Close
Osbaston
Monmouth
Monmouthshire
NP25 3BD
24 June 2015

Abersenny Ltd
(Registration number: 06017725)
Abbreviated Balance Sheet at 28 February 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		489	652
Current assets			
Debtors		3,474	11,449
Cash at bank and in hand		8,390	-
		11,864	11,449
Creditors: Amounts falling due within one year		(10,112)	(5,361)
Net current assets		1,752	6,088
Net assets		2,241	6,740
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,141	6,640
Shareholders' funds		2,241	6,740

For the year ending 28 February 2015 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 director acknowledges his 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 director on 24 June 2015



Mr Mark J Potter
Director

Abersenny Ltd

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and Machinery	25% Reducing balance basis
Office Equipment	25% Reducing balance basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2014	3,005	3,005
At 28 February 2015	3,005	3,005
Depreciation		
At 1 March 2014	2,353	2,353
Charge for the year	163	163
At 28 February 2015	2,516	2,516
Net book value		
At 28 February 2015	489	489
At 28 February 2014	652	652

Abersenny Ltd

Notes to the Abbreviated Accounts for the Year Ended 28 February 2015

..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>