

Company Registration Number 06025620 (England and Wales)

**ABROADO LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

# ABROADO LTD

## COMPANY INFORMATION

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<b>Director</b>	Mr Don Hickman
<b>Company number</b>	06025620
<b>Registered office</b>	90 Long Acre Covent Garden London WC2E 9RZ
<b>Accountants</b>	TaxAssist Accountants-Portishead Kestrel Court Harbour Road Portishead Somerset BS20 7AN

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# ABROADO LTD

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# **ABROADO LTD**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2016***

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The director presents his annual report and financial statements for the year ended 31 December 2016.

**Director**

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr Don Hickman

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mr Don Hickman

**Director**

21 September 2017

## **ABROADO LTD**

### **ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABROADO LTD FOR THE YEAR ENDED 31 DECEMBER 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abroado Ltd for the year ended 31 December 2016 set out on pages 4 to 3 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 Abroado Ltd, as a body, in accordance with the terms of our engagement letter dated 10 February 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Abroado Ltd and state those matters that we have agreed to state to the board of directors of Abroado Ltd, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abroado Ltd and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Abroado Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Abroado Ltd. You consider that Abroado 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 financial statements of Abroado 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 financial statements.

**TaxAssist Accountants-Portishead**

21 September 2017

**Accountants**

Kestrel Court  
Harbour Road  
Portishead  
Somerset  
BS20 7AN

## ABROADO LTD

### BALANCE SHEET

AS AT 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
Current assets	1,895		2,210	
Creditors: amounts falling due within one year	(27,302)		(19,508)	
Net current liabilities		(25,407)		(17,298)
Net liabilities		(25,407)		(17,298)
Capital and reserves		(25,407)		(17,298)

Abroado Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 90 Long Acre, Covent Garden, London, WC2E 9RZ.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements were approved and signed by the director and authorised for issue on 21 September 2017

Mr Don Hickman  
**Director**

**Company Registration Number 06025620**

## ABROADO LTD

### PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 DECEMBER 2016*

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	2016	2015
	£	£
Turnover	-	64
Other charges	(8,109)	(8,421)
Loss	<u>(8,109)</u>	<u>(8,357)</u>

## ABROADO LTD

### SCHEDULE OF ADMINISTRATIVE EXPENSES

*FOR THE YEAR ENDED 31 DECEMBER 2016*

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	2016	2015
	£	£
<b>Administrative expenses</b>		
Staff recruitment costs	149	-
Rent re licences and other	418	997
Computer running costs	340	631
Travelling expenses	223	-
Legal and professional fees	360	295
Accountancy	900	675
Bank charges	63	67
Credit card charges	90	165
Printing and stationery	-	56
Advertising	-	64
Website costs	5,326	5,467
Telecommunications	240	4
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	8,109	8,421
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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.