

**REGISTERED NUMBER: 06058530 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017  
FOR  
ABRICON LIMITED**

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FOR THE YEAR ENDED 31 JULY 2017**

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**ABRICON LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2017**

**DIRECTORS:**

Mrs J Prapotnikova  
G E Nelson

**REGISTERED OFFICE:**

2 Chapel Court  
Long Ashton Business Park  
Yanley Lane Long Ashton  
BRISTOL  
BS41 9LB

**REGISTERED NUMBER:**

06058530 (England and Wales)

**ACCOUNTANTS:**

R D Owen & Co  
Chartered Accountants  
The Terrace Suite  
Kelston Park  
Bath  
BA1 9AE

**BALANCE SHEET**  
**31 JULY 2017**

|                                              | 2017            |                 | 2016            |               |
|----------------------------------------------|-----------------|-----------------|-----------------|---------------|
|                                              | £               | £               | £               | £             |
| <b>FIXED ASSETS</b>                          |                 | 37,103          |                 | 43,462        |
| <b>CURRENT ASSETS</b>                        | 53,407          |                 | 86,844          |               |
| <b>CREDITORS</b>                             |                 |                 |                 |               |
| Amounts falling due within one year          | <u>(74,617)</u> |                 | <u>(85,141)</u> |               |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |                 | <u>(21,210)</u> |                 | <u>1,703</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |                 | 15,893          |                 | 45,165        |
| <b>PROVISIONS FOR LIABILITIES</b>            |                 | -               |                 | 2,469         |
| <b>NET ASSETS</b>                            |                 | <u>15,893</u>   |                 | <u>42,696</u> |
| <b>CAPITAL AND RESERVES</b>                  |                 | <u>15,893</u>   |                 | <u>42,696</u> |

**NOTE TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2017 and 31 July 2016:

|                                      | 2017          | 2016          |
|--------------------------------------|---------------|---------------|
|                                      | £             | £             |
| <b>Mrs J Prapotnikova</b>            |               |               |
| Balance outstanding at start of year | 12,222        | 17,500        |
| Amounts advanced                     | 8,982         | 222           |
| Amounts repaid                       | (10,910)      | (5,500)       |
| Balance outstanding at end of year   | <u>10,294</u> | <u>12,222</u> |
| <b>G E Nelson</b>                    |               |               |
| Balance outstanding at start of year | 1,422         | 439           |
| Amounts advanced                     | 26,254        | 1,815         |
| Amounts repaid                       | (23,194)      | (832)         |
| Balance outstanding at end of year   | <u>4,482</u>  | <u>1,422</u>  |

**BALANCE SHEET - continued**  
**31 JULY 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 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 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 February 2018 and were signed on its behalf by:

Mrs J Prapotnikova - Director

G E Nelson - Director

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.