

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Abbeygates Limited

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for the Year Ended 30 April 2016**

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Abbeygates Limited

**Company Information
for the Year Ended 30 April 2016**

DIRECTORS:

R Needham
T Needham

SECRETARY:

Paul Glover Associates Limited

REGISTERED OFFICE:

William James House
Cowley Road
Cambridge
CB4 0WX

REGISTERED NUMBER:

06115956 (England and Wales)

ACCOUNTANTS:

Paul Glover Associates Limited
William James House
Cowley Road
Cambridge
CB4 0WX

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		744		527
CURRENT ASSETS					
Debtors		1,326		400	
Cash at bank and in hand		<u>21,420</u>		<u>15,693</u>	
		22,746		16,093	
CREDITORS					
Amounts falling due within one year		<u>22,525</u>		<u>16,705</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>221</u>		<u>(612)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>965</u>		<u>(85)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>865</u>		<u>(185)</u>
SHAREHOLDERS' FUNDS			<u>965</u>		<u>(85)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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 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 Board of Directors on 21 October 2016 and were signed on its behalf by:

R Needham - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016**

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.

Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	3,347
Additions	466
At 30 April 2016	<u>3,813</u>
DEPRECIATION	
At 1 May 2015	2,820
Charge for year	249
At 30 April 2016	<u>3,069</u>
NET BOOK VALUE	
At 30 April 2016	<u>744</u>
At 30 April 2015	<u>527</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Ordinary	1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

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

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
R Needham		
Balance outstanding at start of year	(2,000)	(1,313)
Amounts advanced	2,002	6,581
Amounts repaid	(208)	(7,268)
Balance outstanding at end of year	<u>(206)</u>	<u>(2,000)</u>

During the year, advances were made to the director at an annual interest rates of 3%. These were repayable on demand.

Total advances and credits during the year: £2,002

Total repaid and debits during the year: £208

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.