

REGISTERED NUMBER: 06115956 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Abbeygates Limited

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

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for the Year Ended 30 April 2017**

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Abbeygates Limited

**Company Information
for the Year Ended 30 April 2017**

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

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Tangible assets	4		559		744
CURRENT ASSETS					
Debtors	5	753		1,326	
Cash at bank and in hand		<u>32,048</u>		<u>21,420</u>	
		32,801		22,746	
CREDITORS					
Amounts falling due within one year	6	<u>34,537</u>		<u>22,525</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,736)</u>		<u>221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,177)</u>		<u>965</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(1,277)</u>		<u>865</u>
SHAREHOLDERS' FUNDS			<u>(1,177)</u>		<u>965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 November 2017 and were signed on its behalf by:

R Needham - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Abbeygates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016 and 30 April 2017	<u>3,813</u>
DEPRECIATION	
At 1 May 2016	3,069
Charge for year	<u>185</u>
At 30 April 2017	<u>3,254</u>
NET BOOK VALUE	
At 30 April 2017	<u>559</u>
At 30 April 2016	<u>744</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Other debtors	<u>753</u>	<u>1,326</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	21,254	11,514
Taxation and social security	9,906	8,091
Other creditors	3,377	2,920
	<u>34,537</u>	<u>22,525</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30.4.17	30.4.16
	£	£
R Needham		
Balance outstanding at start of year	(206)	(2,000)
Amounts advanced	-	2,002
Amounts repaid	(208)	(208)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(414)</u>	<u>(206)</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: £nil

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.