

**REGISTERED NUMBER: 06161989 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 July 2017**

**for**

**ABT Technical Design Limited**

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for the Year Ended 31 July 2017**

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**ABT Technical Design Limited**

**Company Information  
for the Year Ended 31 July 2017**

**DIRECTOR:** A D Travis

**REGISTERED OFFICE:** 67 Foxley Heath  
Widnes  
Cheshire  
WA8 7EB

**REGISTERED NUMBER:** 06161989 (England and Wales)

**ACCOUNTANTS:** Money Matters (Widnes) Limited  
4 Whitworth Court  
Runcorn  
Cheshire  
WA7 1WA

**ABT Technical Design Limited (Registered number: 06161989)**

**Balance Sheet**  
**31 July 2017**

	Notes	31.7.17 £	31.7.16 £
<b>CURRENT ASSETS</b>			
Debtors	4	10,178	10,606
Cash at bank and in hand		<u>2,721</u>	<u>30,069</u>
		12,899	40,675
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>12,537</u>	<u>25,920</u>
<b>NET CURRENT ASSETS</b>		<u>362</u>	<u>14,755</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>362</u>	<u>14,755</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		4	4
Retained earnings		<u>358</u>	<u>14,751</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>362</u>	<u>14,755</u>

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 director acknowledges his 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 director on 1 October 2017 and were signed by:

A D Travis - Director

**Notes to the Financial Statements  
for the Year Ended 31 July 2017**

**1. STATUTORY INFORMATION**

ABT Technical Design 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 represents net invoiced sales of services excluding value added tax.

**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 1.

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade debtors	6,178	10,606
Other debtors	4,000	-
	<u>10,178</u>	<u>10,606</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.17	31.7.16
	£	£
Trade creditors	(1)	(1)
Taxation and social security	12,528	23,111
Other creditors	10	2,810
	<u>12,537</u>	<u>25,920</u>

**6. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is A D Travis.

**ABT Technical Design Limited**

**Report of the Accountants to the Director of  
ABT Technical Design Limited**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2017 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Money Matters (Widnes) Limited  
4 Whitworth Court  
Runcorn  
Cheshire  
WA7 1WA

1 October 2017

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.