

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2015**

**for**

**Abotra Ltd**

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for the Year Ended 31 March 2015**

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**Abotra Ltd**

**Company Information  
for the Year Ended 31 March 2015**

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**Directors:** Mr Andrew James Brook  
Mrs Nicolette Howell Brook

**Registered office:** 51 Sutton Wick Lane  
Drayton  
Abingdon  
Oxfordshire  
OX14 4HH

**Registered number:** 06169154 (England and Wales)

**Accountants:** K&B Accountancy Group  
10th Floor  
1 Canada Square  
Canary Wharf  
London  
E14 5AA

**Abbreviated Balance Sheet**  
**31 March 2015**

	Notes	31/3/15 £	31/3/14 £
<b>Fixed assets</b>			
Tangible assets	2	8,398	8,099
<b>Current assets</b>			
Debtors		17,105	28,879
Cash at bank		126,997	71,385
		<u>144,102</u>	<u>100,264</u>
<b>Creditors</b>			
Amounts falling due within one year		(33,867)	(29,446)
<b>Net current assets</b>		<u>110,235</u>	<u>70,818</u>
<b>Total assets less current liabilities</b>		<u>118,633</u>	<u>78,917</u>
<b>Creditors</b>			
Amounts falling due after more than one year		-	(1,695)
<b>Net assets</b>		<u>118,633</u>	<u>77,222</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>118,631</u>	<u>77,220</u>
<b>Shareholders' funds</b>		<u>118,633</u>	<u>77,222</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

**Abbreviated Balance Sheet - continued**  
**31 March 2015**

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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 18 December 2015 and were signed on its behalf by:

Mr Andrew James Brook - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc                      -    25% on reducing balance

**2. Tangible fixed assets**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2014	16,517
Additions	<u>3,099</u>
At 31 March 2015	<u>19,616</u>
<b>DEPRECIATION</b>	
At 1 April 2014	8,418
Charge for year	<u>2,800</u>
At 31 March 2015	<u>11,218</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>8,398</u>
At 31 March 2014	<u>8,099</u>

**3. Called up share capital****Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>31/3/15 £</b>	<b>31/3/14 £</b>
1	Ordinary shares	1	<u>2</u>	<u>2</u>

**4. Ultimate controlling party**

The controlling party is A Brook and NH Brook by virtue of directorship and shareholding.

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.