

COMPANY REGISTRATION NUMBER 06262640

A B MODELS LIMITED
ABBREVIATED ACCOUNTS
31ST MAY 2016

WILKES ASSOCIATES LIMITED

Accountants
483 Birmingham Road
Marlbrook
Bromsgrove
Worcestershire
B61 0HZ

THURSDAY



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05/01/2017

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COMPANIES HOUSE

A B MODELS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2016

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A B MODELS LIMITED

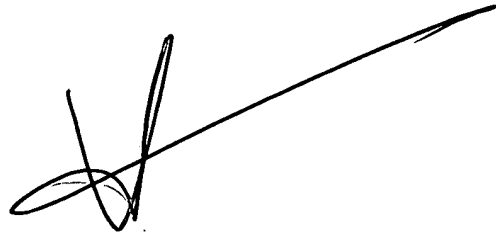
ACCOUNTANTS' REPORT TO THE DIRECTOR OF A B MODELS LIMITED

YEAR ENDED 31ST MAY 2016

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31st May 2016.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

A handwritten signature in black ink, consisting of a large, stylized 'W' followed by a long horizontal stroke extending to the right.

WILKES ASSOCIATES LIMITED
Accountants

483 Birmingham Road
Marlbrook
Bromsgrove
Worcestershire
B61 0HZ

15th December 2016

A B MODELS LIMITED
ABBREVIATED BALANCE SHEET
31ST MAY 2016

	Note	2016 £	2015 £
FIXED ASSETS	2		
Tangible assets		<u>158</u>	<u>210</u>
CURRENT ASSETS			
Debtors		12,744	2,355
Cash at bank and in hand		<u>36,984</u>	<u>80,426</u>
		49,728	82,781
CREDITORS: Amounts falling due within one year		<u>19,336</u>	<u>30,119</u>
NET CURRENT ASSETS		<u>30,392</u>	<u>52,662</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,550</u>	<u>52,872</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	10	10
Profit and loss account		<u>30,540</u>	<u>52,862</u>
SHAREHOLDERS' FUNDS		<u>30,550</u>	<u>52,872</u>

For the year ended 31st May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 15th December 2016.

Mr A Barrett
Director



Company Registration Number: 06262640

The notes on pages 3 to 4 form part of these abbreviated accounts.

A B MODELS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% reducing balance basis
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Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

A B MODELS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST MAY 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st June 2015 and 31st May 2016	<u>1,651</u>
DEPRECIATION	
At 1st June 2015	1,441
Charge for year	<u>52</u>
At 31st May 2016	<u>1,493</u>
NET BOOK VALUE	
At 31st May 2016	<u>158</u>
At 31st May 2015	<u>210</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>