

**ABT ASSOCIATES LTD**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

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**ABT ASSOCIATES LTD**  
 Company registered number: 6282419  
**ABBREVIATED BALANCE SHEET**  
**AT 30 JUNE 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible Assets	2	744	875
<b>CURRENT ASSETS</b>			
Debtors falling due within one year		9,400	30,576
Cash at bank and in hand		4,942	8,890
		<u>14,342</u>	<u>39,466</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>32,190</u>	<u>43,670</u>
<b>NET CURRENT LIABILITIES</b>		(17,848)	(4,204)
<b>NET LIABILITIES</b>		<u>£ (17,104)</u>	<u>£ (3,329)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		(17,204)	(3,429)
<b>SHAREHOLDERS' FUNDS</b>		<u>£ (17,104)</u>	<u>£ (3,329)</u>

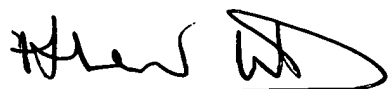
In approving these financial statements as directors of the company we hereby confirm the following:  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

**These abbreviated accounts were approved by the board of directors on 1 February 2016**



Matthew Wood, Director

**ABT ASSOCIATES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2015**

**1. ACCOUNTING POLICIES**

**1a. 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).

The company has negative reserves but there is no bank borrowing and the company is supported by the directors. It has no problem paying day to day bills so a going concern basis is appropriate.

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	Reducing balance 15%
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**1c. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1d. Turnover**

Turnover comprises the value of sales of services in the normal course of business.

**ABT ASSOCIATES LTD**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 30 JUNE 2015**

<b>2. TANGIBLE FIXED ASSETS</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 July 2014	1,114	306
Additions	-	808
At 30 June 2015	<u>1,114</u>	<u>1,114</u>
<b>Depreciation</b>		
At 1 July 2014	239	85
For the year	131	154
At 30 June 2015	<u>370</u>	<u>239</u>
<b>Net Book Amounts</b>		
At 30 June 2015	<u>£ 744</u>	<u>£ 875</u>
<b>3. SHARE CAPITAL</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>£ 100</u>	<u>£ 100</u>