

ABT ASSOCIATES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2017

ABT ASSOCIATES LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTORS

Matthew Wood

SECRETARY

Emma Wood

REGISTERED OFFICE

Shutford Grounds Farm
Epwell Road
Shutford
Banbury OX15 6HE

COMPANY REGISTERED NUMBER

06282419

BANKERS

Lloyds Bank plc

ACCOUNTANTS

Christopher Dean & Co
Chartered Accountants
Ivy Cottage, Bakers Lane, Tadmarton, Banbury OX15 5TB

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ABT ASSOCIATES LTD

Company registered number: 06282419

STATEMENT OF FINANCIAL POSITION AT 30 June 2017

	Note	2017	2016
		£	£
FIXED ASSETS			
Property, plant and equipment		936	1,101
CURRENT ASSETS			
Debtors	4,000		3,250
Cash at bank and in hand	8,060		16,477
	12,060		19,727
CREDITORS: Amounts falling due within one year	33,876		40,925
NET CURRENT LIABILITIES		(21,816)	(21,198)
NET LIABILITIES		(£20,880)	(£20,097)
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	(20,980)		(20,197)
SHAREHOLDERS' FUNDS		(£20,880)	(£20,097)

1. DIRECTORS ADVANCES AND CREDITS

	2016	2017
	£	£
General details		
<i>M Wood, No interest</i>	(35,122)	(28,072)

ABT ASSOCIATES LTD

Company registered number: 06282419

STATEMENT OF FINANCIAL POSITION AT 30 June 2017 (CONT.)

Note	2017		2016
	£	£	£

1. DIRECTORS ADVANCES AND CREDITS (CONT.)

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.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 13 January 2018

Matthew Wood, Director

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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.