

# Abbey Book Keeping Services Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Brothertons Accountants Ltd  
2 Commercial House  
Abbeymead Avenue  
Gloucester  
Gloucester  
GL4 5UA

**Abbey Book Keeping Services Ltd**  
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**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
Abbey Book Keeping Services Ltd  
for the Year Ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbey Book Keeping Services Ltd for the year ended 31 August 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Abbey Book Keeping Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbey Book Keeping Services Ltd. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Book Keeping Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbey Book Keeping Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbey Book Keeping Services Ltd.

You consider that Abbey Book Keeping Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Abbey Book Keeping Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Brothertons Accountants Ltd  
2 Commercial House  
Abbeymead Avenue  
Gloucester  
Gloucester  
GL4 5UA  
24 May 2016

**Abbey Book Keeping Services Ltd**  
**(Registration number: 06345824)**  
**Abbreviated Balance Sheet at 31 August 2015**

	Note	2015 £	2014 £
<b>Current assets</b>			
Debtors		650	-
Cash at bank and in hand		<u>5</u>	<u>-</u>
		655	-
Creditors: Amounts falling due within one year		<u>(417)</u>	<u>(89)</u>
Total assets less current liabilities		238	(89)
Creditors: Amounts falling due after more than one year		<u>(81)</u>	<u>(81)</u>
Net assets/(liabilities)		<u><u>157</u></u>	<u><u>(170)</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	100	100
Profit and loss account		<u>57</u>	<u>(270)</u>
Shareholders' funds/(deficit)		<u><u>157</u></u>	<u><u>(170)</u></u>

For the year ending 31 August 2015 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 24 May 2016

.....  
Mr Ian Andrew Brotherton  
Company secretary

The notes on pages 3 to 4 form an integral part of these financial statements.

**Abbey Book Keeping Services Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	33% Straight Line

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 September 2014	298	298
At 31 August 2015	298	298
<b>Depreciation</b>		
At 1 September 2014	298	298
At 31 August 2015	298	298
<b>Net book value</b>		
At 31 August 2015	-	-
At 31 August 2014	-	-

**Abbey Book Keeping Services Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
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