

5-8 Abbey Court Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Tymar Associates Limited
Certified Accountants
44 London Street
Reading
Berkshire
RG1 4SQ

5-8 Abbey Court Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u>
Notes to the Financial Statements	<u>4</u>

5-8 Abbey Court Limited

Company Information

Director	Mr. J C Gilbert
Registered office	Unit 11 Silwood Business Centre Buckhurst Road Ascot Berkshire SL5 7PW
Accountants	Tymar Associates Limited Certified Accountants 44 London Street Reading Berkshire RG1 4SQ

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
5-8 Abbey Court Limited
for the Year Ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 5-8 Abbey Court Limited for the year ended 31 August 2018 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of 5-8 Abbey Court Limited, 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 5-8 Abbey Court Limited and state those matters that we have agreed to state to the Board of Directors of 5-8 Abbey Court Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 5-8 Abbey Court Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that 5-8 Abbey Court Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of 5-8 Abbey Court Limited. You consider that 5-8 Abbey Court Limited 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 5-8 Abbey Court Limited. 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.

.....
Tymar Associates Limited
Certified Accountants
44 London Street
Reading
Berkshire
RG1 4SQ

3 September 2018

5-8 Abbey Court Limited
(Registration number: 06348961)
Balance Sheet as at 31 August 2018

	Note	2018 £	2017 £
Current assets			
Debtors		4	4
Capital and reserves			
Called up share capital		4	4
Total equity		4	4

For the financial year ending 31 August 2018 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account and Directors' Report has been taken.

Approved and authorised by the director on 3 September 2018

.....

Mr. J C Gilbert

Director

The notes on page 4 form an integral part of these financial statements.
Page 3

5-8 Abbey Court Limited

Notes to the Financial Statements for the Year Ended 31 August 2018

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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.