

Company Registration No. 06359583 (England and Wales)

**ABNC LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**ABNC LIMITED**

**CONTENTS**

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	<b>PAGE</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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**ABNC LIMITED****ABBREVIATED BALANCE SHEET****AS AT 30 SEPTEMBER 2015**

		2015	2014
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	2,236	1,248
<b>CURRENT ASSETS</b>			
Debtors		116,325	126,653
Cash at bank and in hand		175,745	244,976
		<u>292,070</u>	<u>371,629</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
		<u>(119,368)</u>	<u>(46,448)</u>
<b>NET CURRENT ASSETS</b>		<u>172,702</u>	<u>325,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>174,938</u>	<u>326,429</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(250)</u>	<u>(250)</u>
		<u>174,688</u>	<u>326,179</u>
		<u><u>174,688</u></u>	<u><u>326,179</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		174,686	326,177
<b>SHAREHOLDERS' FUNDS</b>		<u>174,688</u>	<u>326,179</u>
		<u><u>174,688</u></u>	<u><u>326,179</u></u>

**ABNC LIMITED**

**ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2015**

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For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 June 2016

Mr H. Abbott

**DIRECTOR**

**COMPANY REGISTRATION NO. 06359583**

**ABNC LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**1 ACCOUNTING POLICIES**

**1.1 ACCOUNTING CONVENTION**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**1.2 COMPLIANCE WITH ACCOUNTING STANDARDS**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**1.3 TURNOVER**

Turnover represents invoiced services net of VAT .

**1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% on cost
Fixtures and fittings	33% on cost

**1.5 DEFERRED TAXATION**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**ABNC LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 30 SEPTEMBER 2015****2 FIXED ASSETS****Tangible assets**  
**£****COST**

At 1 October 2014 40,379

Additions 2,324

At 30 September 2015 42,703

**DEPRECIATION**

At 1 October 2014 39,131

Charge for the year 1,336

At 30 September 2015 40,467

**NET BOOK VALUE**

At 30 September 2015 2,236

At 30 September 2014 1,248

**3 SHARE CAPITAL****2015 2014****£ £****ALLOTTED, CALLED UP AND FULLY PAID**

2 Ordinary shares of £1 each 2 2

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