

Company Registration Number 06359583 (England and Wales)

**ABNC LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

**PAGES FOR FILING WITH REGISTRAR**

**ABNC LIMITED****BALANCE SHEET****AS AT 30 SEPTEMBER 2016**

	2016		2015	
	£	£	£	£
Fixed assets		2,868		2,236
Current assets	324,063		290,411	
Creditors: amounts falling due within one year	(85,237)		(117,959)	
Net current assets		238,826		172,452
Total assets less current liabilities		241,694		174,688
Net assets		241,694		174,688
Capital and reserves		241,694		174,688

**NOTES TO THE FINANCIAL STATEMENTS****1. ACCOUNTING CONVENTION**

These financial statements for the year ended 30 September 2016 are the first financial statements of ABNC Limited prepared in accordance with FRS 105. The Financial Reporting Standard applicable for Micro entities in the UK and Republic of Ireland. The date of transition to FRS 105 was 1 January 2015, the effect of this transition is an adjustment of £250 to the reserves of the company as at 30 September 2015, due to the reversal of fair value adjustments. There is no effect on the profit for either of the years ended 30 September 2015 or 2016.

ABNC Limited is a company limited by shares incorporated in England and Wales. The registered office is 3 Cromhamstone, Stone, Aylesbury, Buckinghamshire, HP17 8NH.

**ABNC LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2016**

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For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 24 May 2017 and are signed on its behalf by:

Mr H Abbott

**DIRECTOR**

**COMPANY REGISTRATION NUMBER 06359583**

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.