

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Abbelina Limited

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for the Year Ended 31 October 2016

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Abbelina Limited
Company Information
for the Year Ended 31 October 2016

DIRECTORS: Mrs A K Haslett
Miss C Veronese

SECRETARY: Miss C Veronese

REGISTERED OFFICE: 182 Worcester Road
Bromsgrove
Worcestershire
B61 7AZ

REGISTERED NUMBER: 06394893 (England and Wales)

ACCOUNTANTS: Attwoods
Chartered Certified Accountants
182 Worcester Road
Bromsgrove
Worcestershire
B61 7AZ

Abbelina Limited (Registered number: 06394893)

Abbreviated Balance Sheet
31 October 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		406		1,161
Investments	3		<u>4</u>		<u>4</u>
			410		1,165
CURRENT ASSETS					
Debtors		63,983		63,949	
Cash at bank		<u>15,975</u>		<u>16,098</u>	
		79,958		80,047	
CREDITORS					
Amounts falling due within one year		<u>31,190</u>		<u>25,642</u>	
NET CURRENT ASSETS			<u>48,768</u>		<u>54,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>49,178</u>		<u>55,570</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>49,176</u>		<u>55,568</u>
SHAREHOLDERS' FUNDS			<u>49,178</u>		<u>55,570</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 31 July 2017 and were signed on its behalf by:

Mrs A K Haslett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015 and 31 October 2016	<u>21,853</u>
DEPRECIATION	
At 1 November 2015	20,692
Charge for year	<u>755</u>
At 31 October 2016	<u>21,447</u>
NET BOOK VALUE	
At 31 October 2016	<u>406</u>
At 31 October 2015	<u>1,161</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2015 and 31 October 2016	<u>4</u>
NET BOOK VALUE	
At 31 October 2016	<u>4</u>
At 31 October 2015	<u>4</u>

Abbelina Limited (Registered number: 06394893)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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.