

ABICA PHIL & CO LIMITED

**Company Registration Number:
06420975 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 December 2014

End date: 30 November 2015

ABICA PHIL & CO LIMITED

Abbreviated Balance sheet

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Fixed assets			
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Cash at bank and in hand:		1,123	1,803
Total current assets:		<u>1,123</u>	<u>1,803</u>
Creditors: amounts falling due within one year:		(282)	(1,075)
Net current assets (liabilities):		<u>841</u>	<u>728</u>
Total assets less current liabilities:		841	728
Total net assets (liabilities):		<u><u>841</u></u>	<u><u>728</u></u>

The notes form part of these financial statements

ABICA PHIL & CO LIMITED

Balance sheet continued

As at 30 November 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
Capital and reserves			
Called up share capital:	2	100	100
Profit and loss account:		741	628
Shareholders funds:		841	728

For the year ending 30 November 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Philippe Mensan
Status: Director

The notes form part of these financial statements

ABICA PHIL & CO LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the invoiced value of services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office Equipment 25% per annum on cost/written down value

ABICA PHIL & CO LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 November 2015

2. Called up share capital

Allotted, called up and paid

Previous period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

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