

REGISTERED NUMBER: 06431100

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016
for
ABSA Ltd

WED THURSDAY



	A729PG02	
A15	22/03/2018	#169
COMPANIES HOUSE		

	A709WOO8	
A14	21/02/2018	#382
COMPANIES HOUSE		

ABSA Ltd

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for the Year Ended 31 August 2016**

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ABSA Ltd
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ABSA Ltd
Company Information
for the Year Ended 31 August 2016

DIRECTOR: Mrs N Manroe

SECRETARY: Mrs N Manroe

REGISTERED OFFICE: Hallam House
Appt 3
1 Hallam Fields Road
Birstall
Leics
LE4 3LH

REGISTERED NUMBER: 06431100

ACCOUNTANTS: E Hodgkinson & Co
Chartered Certified Accountants
Brooklyn House
44A Brook Street
Shepshed
Leics
LE12 9RG

ACCOUNTANTS: GETS & CO
1612
2nd Street
444 Brook Street
Brooklyn House
Chartered Certified Accountants
E Hodgkinson & Co

REGISTERED NUMBER: 08431100

REGISTERED OFFICE: 164 3rd
1612
Bristol
1 Hallow Field Road
Appt 3
Hallow House

SECRETARY: Mrs M Manlove

DIRECTOR: Mrs M Manlove

For the year ended 31 August 2016
Company Information

ABSA Ltd

ABSA Ltd (Registered number: 06431100)

**Abbreviated Balance Sheet
31 August 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	10,105	11,888
CURRENT ASSETS			
Stocks		1,000	1,000
CREDITORS			
Amounts falling due within one year		24,641	22,743
NET CURRENT LIABILITIES		(23,641)	(21,743)
TOTAL ASSETS LESS CURRENT LIABILITIES		(13,536)	(9,855)
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(13,537)	(9,856)
SHAREHOLDERS' FUNDS		(13,536)	(9,855)

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

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

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 director on 30 May 2017 and were signed by:



Mrs N Manroe - Director

The notes form part of these abbreviated accounts

The notes form part of these abbreviated accounts

Mrs M Mantos - Director

The financial statements were approved by the director on 30 May 2012 and were signed by:

12 of the Companies Act 2006 relating to small companies.

The abbreviated accounts have been prepared in accordance with the special provisions of part

so far as applicable to the company.

comply with the requirements of the Companies Act 2006 relating to financial statements, year in accordance with the requirements of sections 384 and 382 and which otherwise company as at the end of each financial year and of its profit or loss for each financial

(p) preparing financial statements which give a true and fair view of the state of affairs of the 382 of the Companies Act 2006 and

(a) ensuring that the company keeps accounting records which comply with sections 386 and The director acknowledges her responsibilities for:

the year ended 31 August 2012 in accordance with section 476 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for

for the year ended 31 August 2012.

The company is entitled to exemption from audit under section 477 of the Companies Act 2006

SHAREHOLDERS' FUNDS		<u>(13'238)</u>	<u>(8'822)</u>
Profit and loss account		<u>(13'231)</u>	<u>(8'826)</u>
Called up share capital	3	1	1
CAPITAL AND RESERVES			
LIABILITIES		<u>(13'238)</u>	<u>(8'822)</u>
TOTAL ASSETS LESS CURRENT			
NET CURRENT LIABILITIES		<u>(53'841)</u>	<u>(51'143)</u>
Year		<u>54'841</u>	<u>53'143</u>
Amounts falling due within one			
CREDITORS			
Stocks		1'000	1'000
CURRENT ASSETS			
Tangible assets	5	10'102	11'888
FIXED ASSETS			
	Notes	£	£
		2012	2012

31 August 2012
Abbreviated balance sheet

ASDA LTD (Registered number: 06431100)

ABSA Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 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 goods, 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 & machinery 15% reducing balance.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

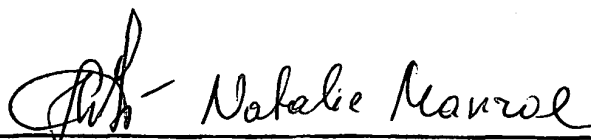
2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	23,307
DEPRECIATION	
At 1 September 2015	11,419
Charge for year	1,783
At 31 August 2016	13,202
NET BOOK VALUE	
At 31 August 2016	10,105
At 31 August 2015	11,888

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	1	1

 Natalie Mansel

Original Number: Class: Allotted, issued and fully paid:	Value: Following		
		£ 2010	£ 2012
3. CALLED UP SHARE CAPITAL			
At 31 August 2012			11'888
At 31 August 2010			10'102
NET BOOK VALUE			
At 31 August 2010			13'505
Charge for year			1'283
At 1 September 2012			11'410
DEPRECIATION			
and 31 August 2010			33'301
At 1 September 2012			
COST			
			£ Total

5. TANGIBLE FIXED ASSETS

not reversed at the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but deferred tax

allowance for obsolete and slow moving items.

Stocks are valued at the lower of cost and net realisable value, after making due stocks

plant & machinery 12% reducing balance.

over its estimated useful life.

Depreciation is provided at the following annual rates in order to write off each asset Tangible fixed assets

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

2012).

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

1. ACCOUNTING POLICIES

for the Year Ended 31 August 2010
Notes to the Approved Accounts

ABSA Ltd