REGISTERED NUMBER: 06431100

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

ABSA Ltd

ABSA Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016

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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

ABSA Ltd

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for the Year Ended 31 August 2016

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REGISTERED NUMBER:	06431100
ACCOUNTANTS:	E Hodgkinson & Co Chartered Certified Accountants Brooklyn House 44A Brook Street Shepshed Leics LE12 9RG

ABSA Ltd (Registered number: 06431100)

Abbreviated Balance Sheet
31 August 2016

		2016		2015	
	Notes	£	£	£	£
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

ABSA Ltd (Registered number: 06431100)

Abbreviated Balance Sheet
31 August 2016

	Notes	2016 £	2016 £	2015 £	2015 £
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Mrs N Manroe - Director

The notes form part of these abbreviated accounts

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 Manrol

ABSA Ltd

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for the Year Ended 31 August 2016

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