

**Abbreviated Unaudited Accounts
for the Year Ended 31 January 2016
for
Abbot Solutions Limited**

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	4

Abbot Solutions Limited
Company Information
for the Year Ended 31 January 2016

DIRECTOR: M J Elleray

SECRETARY: Miss H L Fedorowicz

REGISTERED OFFICE: 21 Eastgate Business Centre
Eastern Avenue
Burton upon Trent
Staffordshire
DE13 0AT

REGISTERED NUMBER: 06462659 (England and Wales)

ACCOUNTANTS: HSKS Greenhalgh
21 Eastgate Business Centre
Eastern Avenue
Burton upon Trent
Staffordshire
DE13 0AT

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		735		346
CURRENT ASSETS					
Debtors		547		4,507	
Cash at bank		<u>10,321</u>		<u>13,895</u>	
		10,868		18,402	
CREDITORS					
Amounts falling due within one year		<u>10,213</u>		<u>12,929</u>	
NET CURRENT ASSETS			<u>655</u>		<u>5,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,390</u>		<u>5,819</u>
PROVISIONS FOR LIABILITIES			<u>147</u>		<u>69</u>
NET ASSETS			<u><u>1,243</u></u>		<u><u>5,750</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>1,242</u>		<u>5,749</u>
SHAREHOLDERS' FUNDS			<u><u>1,243</u></u>		<u><u>5,750</u></u>

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

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

The director acknowledges his 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 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 21 May 2016 and were signed by:

M J Ellera - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	2,515
Additions	958
Disposals	(434)
At 31 January 2016	<u>3,039</u>
DEPRECIATION	
At 1 February 2015	2,169
Charge for year	569
Eliminated on disposal	(434)
At 31 January 2016	<u>2,304</u>
NET BOOK VALUE	
At 31 January 2016	<u>735</u>
At 31 January 2015	<u>346</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year M J Elleray held a loan with the company. The amount owed to M J Elleray at the year end was £1,620 (2015 : £1,365). The amount owed to M J Elleray at the year end is included within creditors.

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Abbot Solutions Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbot Solutions Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Abbot Solutions Limited in accordance with the terms of our engagement letter dated 12 October 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Abbot Solutions Limited and state those matters that we have agreed to state to the director of Abbot Solutions Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abbot Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbot Solutions Limited. You consider that Abbot Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abbot Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

HSKS Greenhalgh
21 Eastgate Business Centre
Eastern Avenue
Burton upon Trent
Staffordshire
DE13 0AT

24 May 2016

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.