

**Abbreviated Accounts**  
**for the Year Ended 29th February 2016**  
**for**  
**ABC BUSINESS BROKERS LIMITED**

G.H. Attenborough & Co. Ltd.  
Chartered Certified Accountants  
1 Tower House  
Tower Centre  
Hoddesdon  
Hertfordshire  
EN11 8UR

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for the year ended 29th February 2016**

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**ABC BUSINESS BROKERS LIMITED**

**Company Information  
for the year ended 29th February 2016**

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<b>DIRECTOR:</b>	S J Goodwin
<b>SECRETARY:</b>	Mrs T T J Goodwin
<b>REGISTERED OFFICE:</b>	1 Tower House Hoddesdon Hertfordshire EN11 8UR
<b>REGISTERED NUMBER:</b>	06470559 (England and Wales)
<b>ACCOUNTANTS:</b>	G.H. Attenborough & Co. Ltd. Chartered Certified Accountants 1 Tower House Tower Centre Hoddesdon Hertfordshire EN11 8UR
<b>BANKERS:</b>	Lloyds TSB 37 Bell Street Sawbridgeworth Hertfordshire CM21 9AR

**Abbreviated Balance Sheet  
29th February 2016**

	Notes	29/2/16 £	£	28/2/15 £	£
<b>FIXED ASSETS</b>					
Investments	2		113,408		113,408
<b>CURRENT ASSETS</b>					
Cash at bank		-		14	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,865</u>		<u>49,879</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(34,865)</u>		<u>(49,865)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>78,543</u>		<u>63,543</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>78,443</u>		<u>63,443</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>78,543</u>		<u>63,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29th February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29th February 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
- (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 28th June 2016 and were signed by:

S J Goodwin - Director

**Notes to the Abbreviated Accounts  
for the year ended 29th February 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).

**Preparation of consolidated financial statements**

The financial statements contain information about ABC BUSINESS BROKERS LIMITED as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Tangible fixed assets**

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

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st March 2015	
and 29th February 2016	113,408
<b>NET BOOK VALUE</b>	
At 29th February 2016	113,408
At 28th February 2015	113,408

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Light Source Supplies Limited**

Nature of business: Seller of lights and lighting

	%		
Class of shares:	holding		
Ordinary	100.00		
		29/2/16	28/2/15
		£	£
Aggregate capital and reserves		98,357	89,579
Profit for the year		23,778	45,866

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29/2/16	28/2/15
			£	£
100	Ordinary	£1	100	100

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.