

COMPANY REGISTRATION NUMBER: 06557060

**AB Engineering (Monmouth) Limited**

**Unaudited Financial Statements**

**5 April 2017**

# **AB Engineering (Monmouth) Limited**

## **Financial Statements**

**Year ended 5 April 2017**

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# AB Engineering (Monmouth) Limited

## Statement of Financial Position

5 April 2017

	2017	2016
	£	£
Fixed assets	32,902	18,412
Current assets	77,023	108,268
Creditors: amounts falling due within one year	8,967	23,184
<b>Net current assets</b>	<b>68,056</b>	<b>85,084</b>
<b>Total assets less current liabilities</b>	<b>100,958</b>	<b>103,496</b>
Provisions for liabilities	4,202	-
Accruals and deferred income	445	705
	96,311	102,791
Capital and reserves	96,311	102,791

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A Bone	( 4,330)	( 3,607)	( 7,937)
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	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A Bone	( 11,782)	7,452	( 4,330)
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For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19 October 2017 , and are signed on behalf of the board by:

Mr A Bone

Director

Company registration number: 06557060

The company is a private company limited by shares, registered in England and Wales.

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.