

ABBEY PLACEMENTS LIMITED

Company number 6631679

**REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 30 JUNE 2015 FOR
ABBEY PLACEMENTS LIMITED**

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FOR THE YEAR ENDED 30th JUNE 2015**

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ABBEY PLACEMENTS LIMITED

Company number 6631679

COMPANY INFORMATION

FOR THE YEAR ENDED 30th JUNE 2015

Director: C R Ramsbottom

Registered Office: 187 Petts Wood Road
Orpington
Kent
BR5 1JZ

Accountants: K B K S (UK) LIMITED
187 Petts Wood Road
Orpington
Kent
BR5 1JZ

REPORT OF THE DIRECTOR

The director presents her annual report with the unaudited financial statements of the company for the year ended 30th June 2015.

PRINCIPAL ACTIVITY

The principal activity of the company during the year under review was a consultancy service for the stone industry.

DIRECTOR

The director in office in the year was as follows:

Christine Ruth Ramsbottom

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

BY ORDER OF THE BOARD



C R Ramsbottom
Director

Date approved by the Board 31/3/16

ABBEY PLACEMENTS LIMITED**Company number 6631679****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30th JUNE 2015**

	Notes	2015 £	2014 £
TURNOVER		11,600	3,646
Cost of sales		(387)	(____)
GROSS PROFIT	2	11,213	3,646
Administration costs		(2,135)	(1,232)
OPERATING PROFIT		9,078	2,414
Interest payable & other similar charges		(____)5	(____)13
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		9,073	2,401
Tax on profit on ordinary activities	3	(1,816)	(____)483
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION AND PROFIT FOR THE FINANCIAL YEAR	7	£ <u>7,257</u>	£ <u>1,918</u>

BALANCE SHEET

AS AT 30th JUNE 2015

	Notes	£	2015	£	2014	£
CURRENT ASSETS						
Debtors	4	11,600			3,605	
Cash at bank		<u>13,657</u>			<u>11,317</u>	
		25,257			14,922	
CREDITORS: Amounts falling due within one year						
	5	(3,561)			(483)	
NET CURRENT ASSETS				<u>21,696</u>		<u>14,439</u>
NET ASSETS				<u>£ 21,696</u>		<u>£ 14,439</u>
CAPITAL AND RESERVES						
CALLED UP SHARE CAPITAL	6			100		100
PROFIT AND LOSS ACCOUNT	7			<u>21,596</u>		<u>14,339</u>
SHAREHOLDERS' FUNDS				<u>£ 21,696</u>		<u>£ 14,439</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30th June 2015 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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 accounts, so far as applicable to the company.

BY ORDER OF THE BOARD



C R Ramsbottom
Director

Date approved by the Board 31/3/16

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2015

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

TURNOVER

This represents amounts receivable for services rendered during the year.

	2015 £	2014 £
2. OPERATING PROFIT		
The profit on ordinary activities has been calculated after charging:		
Director's remuneration	<u>-</u>	<u>-</u>
3. TAXATION		
The taxation charge on the profit on ordinary activities for the year was as follows:		
UK corporation tax	£ <u>1,816</u>	£ <u>483</u>
4. DEBTORS		
Trade debtors	-	3,595
Amounts due on unbilled works	11,600	-
Other debtors – Corporation Tax	-	2
Prepayments and accrued income	<u>-</u>	<u>8</u>
	£ 11,600	£ <u>3,605</u>
5. CREDITORS: Amounts falling due within one year		
Trade creditors	645	-
Directors account	-	-
Corporation tax	1,816	483
Accruals and deferred income	<u>1,100</u>	<u>-</u>
	£ <u>3,561</u>	£ <u>483</u>

NOTES TO THE FINANCIAL STATEMENTS - Continued

FOR THE YEAR ENDED 30th JUNE 2015

	2015 £	2014 £
6. SHARE CAPITAL		
CALLED UP AND FULLY PAID		
Ordinary shares of £1 each	£ <u>100</u>	£ <u>100</u>
7. PROFIT AND LOSS ACCOUNT		
Balance brought forward	14,339	12,421
Profit for the financial year	<u>7,257</u>	<u>1,918</u>
	21,596	14,339
Dividends	<u>-</u>	<u>-</u>
Balance carried forward	£ <u>21,596</u>	£ <u>14,339</u>

8. CONTROLLING PARTY

Throughout the year Mrs. C R Ramsbottom was sole director and sole shareholder.