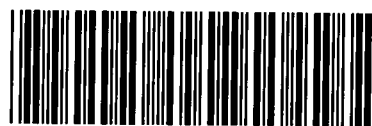


ABBAY PLACEMENTS LIMITED

Company number 6631679

**REPORT OF THE DIRECTOR AND UNAUDITED FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 30 JUNE 2016
FOR
ABBAY PLACEMENTS LIMITED**

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FOR THE YEAR ENDED 30th JUNE 2016**

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ABBEY PLACEMENTS LIMITED

Company number 6631679

COMPANY INFORMATION

FOR THE YEAR ENDED 30th JUNE 2016

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 2016.

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 Board30/3/17.....

ABBEY PLACEMENTS LIMITED**Company number 6631679****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 30th JUNE 2016**

	Notes	2016 £	2015 £
TURNOVER		28,400	11,600
Cost of sales		(_____-)	(_____-387)
GROSS PROFIT	2	28,400	11,213
Administration costs		(_____-3,823)	(_____-2,135)
OPERATING PROFIT		24,577	9,078
Interest payable and other similar charges		(_____-)	(_____-5)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		24,577	9,073
Tax on profit on ordinary activities	3	(_____-4,915)	(_____-1,816)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION AND PROFIT FOR THE FINANCIAL YEAR	7	<u>£ 19,662</u>	<u>£ 7,257</u>

BALANCE SHEET

AS AT 30th JUNE 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	-	11,600
Cash at bank and in hand		<u>47,380</u>	<u>13,657</u>
		47,380	25,257
CREDITORS: Amounts falling due within one year			
	5	(<u>6,022</u>)	(<u>3,561</u>)
NET CURRENT ASSETS		<u>41,358</u>	<u>21,696</u>
NET ASSETS		<u>£ 41,358</u>	<u>£ 21,696</u>
CAPITAL AND RESERVES			
CALLED UP SHARE CAPITAL	6	100	100
PROFIT AND LOSS ACCOUNT	7	<u>41,258</u>	<u>21,596</u>
SHAREHOLDERS' FUNDS		<u>£ 41,358</u>	<u>£ 21,696</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 2016 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 her 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 30.03.2017

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30th JUNE 2016

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.

	2016 £	2015 £
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>4,915</u>	£ <u>1,816</u>
4. DEBTORS		
Trade debtors	-	-
Amounts due on unbilled works	-	11,600
Prepayments and accrued income	<u>-</u>	<u>-</u>
	£ <u>-</u>	£ <u>11,600</u>
5. CREDITORS: Amounts falling due within one year		
Trade creditors	27	645
Directors account	-	-
Corporation tax	4,915	1,816
Accruals and deferred income	<u>1,080</u>	<u>1,100</u>
	£ <u>6,022</u>	£ <u>3,561</u>

ABBEY PLACEMENTS LIMITED**Company number 6631679****NOTES TO THE FINANCIAL STATEMENTS - Continued****FOR THE YEAR ENDED 30th JUNE 2016**

	2016 £	2015 £
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	21,596	14,339
Profit for the financial year	<u>19,662</u>	<u>7,257</u>
	41,258	21,596
Dividends	—	—
Balance carried forward	£ <u>41,258</u>	£ <u>21,596</u>
8. CONTROLLING PARTY		
Throughout the year Mrs. C R Ramsbottom was sole director and sole shareholder.		