

# **ABE EKSTEEN LIMITED**

Company Registration Number:  
06643391

## **Report of the Directors and Abbreviated Unaudited Financial Statements**

Period of accounts

Start date 01/08/2015

End date 31/07/2016



# **ABE EKSTEEN LIMITED**

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# **ABE EKSTEEN LIMITED**

## **Company Information** **for the Period Ended 31 July 2016**

Directors	Abraham Eksteen
Registered office	5 Highfield Drive Epsom Surrey KT19 0AU
Company Registration Number	06643391

# ABE EKSTEEN LIMITED

## Balance Sheet for the Period Ended 31 July 2016

Company registration number 06643391

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	3,987	3,715
<b>Total fixed assets</b>		<u>3,987</u>	<u>3,715</u>
<b>Current assets</b>			
Debtors	3	0	8,229
Cash at bank and in hand		29,261	8,867
<b>Total current assets/(liabilities)</b>		<u>29,261</u>	<u>17,096</u>
<b>Creditors</b>			
Creditors - amounts falling due within one year	4	12,938	9,608
<b>Net current assets</b>		<u>16,323</u>	<u>7,488</u>
<b>Total assets less current liabilities</b>		<u>20,310</u>	<u>11,203</u>
<b>Net assets/(liabilities)</b>		<u>20,310</u>	<u>11,203</u>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account	6	20,309	11,202
<b>Total shareholders funds</b>		<u>20,310</u>	<u>11,203</u>

# **ABE EKSTEEN LIMITED**

## **Balance Sheet for the Period Ended 31 July 2016**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 04/11/2016

SIGNED ON BEHALF OF THE BOARD BY



Name	Abraham Eksteen
Status	Director

The notes form part of these financial statements

# **ABE EKSTEEN LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 July 2016**

### **1. Accounting policies**

#### **Basis of preparation**

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**

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

# **ABE EKSTEEN LIMITED**

## **Notes to the Financial Statements** **for the Period Ended 31 July 2016**

### **2. Tangible fixed assets**

	Land and buildings	Plant and machinery	Fixtures and fittings	Office equipment	Motor vehicles	Total
<b>Cost</b>	£	£	£	£	£	£
At 1 August 2015				3,715		3,715
Additions				272		272
At 31 July 2016				<u>3,987</u>		<u>3,987</u>
<b>Depreciation</b>						
At 1 August 2015						0
At 31 July 2016						<u>0</u>
<b>Net book value</b>						
At 31 July 2016				<u>3,987</u>		<u>3,987</u>
At 31 July 2015				<u>3,715</u>		<u>3,715</u>

**ABE EKSTEEN LIMITED**  
**Notes to the Financial Statements**  
for the Period Ended 31 July 2016

<b>3. Debtors</b>	<b>2016</b>	<b>2015</b>
	£	£
Other debtors		8,229
<b>Total</b>	<u>0</u>	<u>8,229</u>
 <b>4. Creditors: amounts falling due within one year</b>	 <b>2016</b>	 <b>2015</b>
	£	£
Corporation tax	12,616	9,533
Other taxation and social security	223	75
Other creditors	99	
<b>Total</b>	<u>12,938</u>	<u>9,608</u>



# ABE EKSTEEN LIMITED

## Notes to the Financial Statements for the Period Ended 31 July 2016

<b>5. Share capital</b>	2016	2015
Allotted, called up and paid	£	£
Ordinary Shares	1	1
Total	<u>1</u>	<u>1</u>
<b>6. Reserves/Retained profit</b>		
Retained profit reconciliation	£	
Reserves at 1 August 2015	11,202	
Profit/(Loss) for year	50,587	
Dividends paid	41,480	
Retained Profit/(Loss) at 31 July 2016	<u>20,309</u>	