

**Company Registration No. 06702744 (England and Wales)**

**ABS METALS AND WASTE LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# **ABS METALS AND WASTE LIMITED**

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# ABS METALS AND WASTE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		2015	
				as restated	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		24,778		31,537
<b>Current assets</b>					
Debtors		37,594		36,589	
Cash at bank and in hand		207,652		166,732	
		<u>245,246</u>		<u>203,321</u>	
<b>Creditors: amounts falling due within one year</b>					
		(84,587)		(49,268)	
		<u></u>		<u></u>	
<b>Net current assets</b>			160,659		154,053
			<u></u>		<u></u>
<b>Total assets less current liabilities</b>			185,437		185,590
			<u></u>		<u></u>
<b>Provisions for liabilities</b>			(4,956)		(6,308)
			<u>180,481</u>		<u>179,282</u>
			<u><u>180,481</u></u>		<u><u>179,282</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			180,479		179,280
			<u>180,481</u>		<u>179,282</u>
<b>Shareholder's funds</b>			<u><u>180,481</u></u>		<u><u>179,282</u></u>

## **ABS METALS AND WASTE LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 30 SEPTEMBER 2016***

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For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 4 September 2017

A Bullock-Smith

**Director**

**Company Registration No. 06702744**

# ABS METALS AND WASTE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 October 2015	78,701
Additions	1,500
	<hr/>
At 30 September 2016	80,201
	<hr/>
<b>Depreciation</b>	
At 1 October 2015	47,164
Charge for the year	8,259
	<hr/>
At 30 September 2016	55,423
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<b>Net book value</b>	
At 30 September 2016	24,778
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At 30 September 2015	31,537
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## **ABS METALS AND WASTE LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

***FOR THE YEAR ENDED 30 SEPTEMBER 2016***

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<b>==</b>	<b>==</b>

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