

Unaudited Financial Statements  
for the Year Ended 31st December 2015  
for  
Abound Services Limited

**Contents of the Financial Statements**  
**For the Year Ended 31st December 2015**

	<b>Page</b>
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Abound Services Limited**  
**Company Information**  
**for the Year Ended 31st December 2015**

**DIRECTOR:** R Koechli

**REGISTERED OFFICE:** 10 Saville Court  
Saville Place  
Clifton  
Bristol  
Avon  
BS8 4EJ

**REGISTERED NUMBER:** 06799537 (England and Wales)

**ACCOUNTANTS:** PKB Underwood Lamb Associates Ltd  
10 Saville Place  
Saville Court  
Clifton  
Bristol  
Avon  
BS8 4EJ

**Balance Sheet**  
**31st December 2015**

	Notes	31.12.15 £	31.12.14 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		237,197	237,197
<b>CREDITORS</b>			
Amounts falling due within one year	2	<u>179,584</u>	<u>179,584</u>
<b>NET CURRENT ASSETS</b>		<u>57,613</u>	<u>57,613</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>57,613</u>	<u>57,613</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Retained earnings	4	<u>57,513</u>	<u>57,513</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>57,613</u>	<u>57,613</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28th April 2017 and were signed by:

R Koechli - Director

**Notes to the Financial Statements  
for the Year Ended 31st December 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.15	31.12.14
	£	£
Taxation and social security	13,187	13,187
Other creditors	166,397	166,397
	<u>179,584</u>	<u>179,584</u>

**3. CALLED UP SHARE CAPITAL**

Allocated, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**4. RESERVES**

	Retained earnings
	£
At 1st January 2015	57,513
Profit for the year	-
At 31st December 2015	<u>57,513</u>

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.