

**A B ACCOUNTING AND CONSULTING LTD**

**Company Registration Number:  
06948976 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01 July 2014**

**End date: 30 June 2015**

# A B ACCOUNTING AND CONSULTING LTD

## Abbreviated Balance sheet

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Fixed assets</b>			
Tangible assets:	2	178	464
<b>Total fixed assets:</b>		<u>178</u>	<u>464</u>
<b>Current assets</b>			
Debtors:		139	127
Cash at bank and in hand:		42,904	44,452
<b>Total current assets:</b>		<u>43,043</u>	<u>44,579</u>
Creditors: amounts falling due within one year:		( 1,933 )	( 1,923 )
<b>Net current assets (liabilities):</b>		<u>41,110</u>	<u>42,656</u>
Total assets less current liabilities:		41,288	43,120
<b>Total net assets (liabilities):</b>		<u><u>41,288</u></u>	<u><u>43,120</u></u>

The notes form part of these financial statements

# A B ACCOUNTING AND CONSULTING LTD

## Balance sheet continued

As at 30 June 2015

	<i>Notes</i>	<i>2015</i> £	<i>2014</i> £
<b>Capital and reserves</b>			
Called up share capital:	3	900	900
Profit and loss account:		40,388	42,220
<b>Shareholders funds:</b>		<u>41,288</u>	<u>43,120</u>

For the year ending 30 June 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 30 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Pac-Ling Huang

Status: Director

The notes form part of these financial statements

# **A B ACCOUNTING AND CONSULTING LTD**

## **Notes to the Abbreviated Accounts**

**for the Period Ended 30 June 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Plant & Machinery 20%
- Fixtures & Fittings 20%
- Computer Equipment 20%

# A B ACCOUNTING AND CONSULTING LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

### 2. Tangible assets

	Total
Cost	£
01 July 2014:	1,429
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2015:	<u>1,429</u>
<b>Depreciation</b>	
01 July 2014:	965
Charge for year:	286
On disposals:	0
Other adjustments:	0
30 June 2015:	<u>1,251</u>
<b>Net book value</b>	
30 June 2015:	<u>178</u>
30 June 2014:	<u>464</u>

# A B ACCOUNTING AND CONSULTING LTD

## Notes to the Abbreviated Accounts

for the Period Ended 30 June 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period

**2014**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	900	1.00	<b>900</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>900</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	900	1.00	<b>900</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>900</b>

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.