

ABCDANDE LTD
UNAUDITED
ABBREVIATED ACCOUNTS
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016
REGISTRATION NUMBER 06964755

THURSDAY



A66ON7E9

A27

18/05/2017

#407

COMPANIES HOUSE

ABCDANDE LTD
REGISTRATION NUMBER 06964755

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 5

ABCDANDE LTD
REGISTRATION NUMBER 06964755

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		334		-
Current assets					
Debtors		24,948		8,816	
Cash at bank and in hand		14,142		6,125	
		<u>39,090</u>		<u>14,941</u>	
Creditors: amounts falling due within one year		<u>(11,255)</u>		<u>(9,630)</u>	
Net current assets			<u>27,835</u>		<u>5,311</u>
Total assets less current liabilities			<u>28,169</u>		<u>5,311</u>
Net assets			<u>28,169</u>		<u>5,311</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>28,168</u>		<u>5,310</u>
Shareholders' funds			<u>28,169</u>		<u>5,311</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

ABCDANDE LTD
REGISTRATION NUMBER 06964755

ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTOR'S STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

For the 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 members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 11/5/17, and are signed on her behalf by:



Mrs Althea Brooks
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

1. Accounting policies

1.1. Accounting convention

The accounts 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
-------------------------------------	---------------------

Tangible fixed assets are stated at cost less accumulated depreciation.

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

..... continued

2. Fixed assets	Tangible fixed assets £	
Cost		
Additions	445	
At 30 September 2016	<u>445</u>	
Depreciation		
Charge for year	111	
At 30 September 2016	<u>111</u>	
Net book values		
At 30 September 2016	<u><u>334</u></u>	

3. Share capital	2016 £	2015 £
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u><u>1</u></u>	
Equity Shares		
1 Ordinary shares of £1 each	<u><u>1</u></u>	

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

..... continued

4. Transactions with director

Advances to director

The following director had a loan during the year. Interest is charged at 3% on the outstanding balance as follows:

	Balance outstanding at 01/10/15 £	Amount advanced £	Amount repaid £	Balance outstanding at 30/09/16 £	Maximum in year £
Mrs Althea Brooks	-	29,791	7,169	22,622	22,622