

Unaudited Financial Statements
for the Year Ended 31 August 2016
for
Ab Tartarus Ltd

Contents of the Financial Statements
for the Year Ended 31 August 2016

	Page
Company Information	1
Balance Sheet	2

Ab Tartarus Ltd
Company Information
for the Year Ended 31 August 2016

DIRECTORS: Mr J R McDermott
Mrs A L McDermott

REGISTERED OFFICE: 90-92 High Street
Evesham
Worcestershire
WR11 4EU

REGISTERED NUMBER: 06987963 (England and Wales)

ACCOUNTANTS: Attwoods
90-92 High Street
Evesham
Worcestershire
WR11 4EU

Balance Sheet
31 August 2016

	31.8.16		31.8.15
	£	£	£
FIXED ASSETS		6,768	9,969
CURRENT ASSETS	141,323		197,959
CREDITORS			
Amounts falling due within one year	<u>(24,666)</u>		<u>(9,929)</u>
NET CURRENT ASSETS		<u>116,657</u>	<u>188,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,425</u>	<u>197,999</u>
CAPITAL AND RESERVES		<u>123,425</u>	<u>197,999</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16	31.8.15
	£	£
Mr J R McDermott and Mrs A L McDermott		
Balance outstanding at start of year	7,837	84,066
Amounts advanced	5,441	128,634
Amounts repaid	(9,521)	(204,863)
Balance outstanding at end of year	<u>3,757</u>	<u>7,837</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
31 August 2016

The financial statements have been prepared in accordance with the micro-entity provisions 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 Board of Directors on 9 May 2017 and were signed on its behalf by:

Mr J R McDermott - Director

Mrs A L McDermott - Director

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.