

Registered Number 06999253

ABACUS ADVANCED AUTOMOTIVE SERVICES LIMITED

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	7,166	3,486
		<u>7,166</u>	<u>3,486</u>
Current assets			
Stocks		1,500	1,500
Debtors		2,242	3,267
Cash at bank and in hand		28,586	21,936
		<u>32,328</u>	<u>26,703</u>
Creditors: amounts falling due within one year		<u>(25,024)</u>	<u>(21,895)</u>
Net current assets (liabilities)		<u>7,304</u>	<u>4,808</u>
Total assets less current liabilities		<u>14,470</u>	<u>8,294</u>
Total net assets (liabilities)		<u>14,470</u>	<u>8,294</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		14,370	8,194
Shareholders' funds		<u>14,470</u>	<u>8,294</u>

- For the year ending 31 August 2016 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.

Approved by the Board on 26 May 2017

And signed on their behalf by:

Paul Phelps, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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

Tangible assets depreciation policy

Depreciation has been provided at 25% in order to write off the assets over their estimated useful lives.

2 Tangible fixed assets

	£
Cost	
At 1 September 2015	12,400
Additions	6,412
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>18,812</u>
Depreciation	
At 1 September 2015	8,914
Charge for the year	2,732
On disposals	-
At 31 August 2016	<u>11,646</u>
Net book values	
At 31 August 2016	<u>7,166</u>
At 31 August 2015	<u>3,486</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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.