

ABS TECHNICAL SOLUTIONS LIMITED

Company Registration Number:
07014291

Report of the Directors and Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/10/2015

End date 30/09/2016



ABS TECHNICAL SOLUTIONS LIMITED

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ABS TECHNICAL SOLUTIONS LIMITED

Company Information **for the Period Ended 30 September 2016**

Directors	Sean Balsillie
Registered office	9 Sticklepath Court Tawstock Barnstaple EX31 3HN
Company Registration Number	07014291

ABS TECHNICAL SOLUTIONS LIMITED

Balance Sheet for the Period Ended 30 September 2016

Company registration number 07014291

	Notes	2016 £	2015 £
Current assets			
Debtors	2	113	508
Cash at bank and in hand		4,046	14,334
Total current assets/(liabilities)		<u>4,159</u>	<u>14,842</u>
Creditors			
Creditors - amounts falling due within one year	3	887	4,229
Net current assets		<u>3,272</u>	<u>10,613</u>
Total assets less current liabilities		<u>3,272</u>	<u>10,613</u>
Net assets/(liabilities)		<u>3,272</u>	<u>10,613</u>
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account	5	3,271	10,612
Total shareholders funds		<u>3,272</u>	<u>10,613</u>

ABS TECHNICAL SOLUTIONS LIMITED

Balance Sheet for the Period Ended 30 September 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

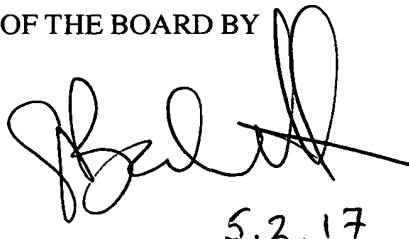
For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The financial statements were approved by the Board of Directors on 01/02/2017

SIGNED ON BEHALF OF THE BOARD BY



5.2.17

Name Sean Balsillie
Status Director

The notes form part of these financial statements

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2016

1. Accounting policies

Basis of preparation

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

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2016

2. Debtors	2016	2015
	£	£
Other debtors	113	508
Total	<u>113</u>	<u>508</u>
3. Creditors: amounts falling due within one year	2016	2015
	£	£
Corporation tax		3,729
Other taxation and social security		500
Other creditors	887	
Total	<u>887</u>	<u>4,229</u>

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2016

4. Share capital	2016	2015
Allotted, called up and paid	£	£
Ordinary Shares	1	1
Total	<u>1</u>	<u>1</u>
5. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 October 2015	10,612	
Profit/(Loss) for year	(393)	
Dividends paid	6,948	
Retained Profit/(Loss) at 30 September 2016	<u>3,271</u>	