

**A&M TABIAT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

A&M TABIAT LIMITED
UNAUDITED ACCOUNTS
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A&M TABIAT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2016

Directors	Ajay Abraham Maria Abraham
Company Number	07114629 (England and Wales)
Registered Office	Champions Business Park Admin Block Offices 10 10A & 11 Arrowbrook Road Upton Merseyside CH49 0AB UK

A&M TABIAT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	2,499	1,562
Current assets			
Cash at bank and in hand		55,601	33,024
Creditors: amounts falling due within one year	<u>5</u>	106,276	2,170
Net current assets		<u>161,877</u>	<u>35,194</u>
Total assets less current liabilities		164,376	36,756
Creditors: amounts falling due after more than one year	<u>6</u>	(33,094)	(37,850)
Net assets/(liabilities)		<u>131,282</u>	<u>(1,094)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		131,280	(1,096)
Shareholders' funds		<u>131,282</u>	<u>(1,094)</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 May 2017.

Ajay Abraham
Director

Company Registration No. 07114629

A&M TABIAT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

1 Statutory information

A&M Tabiat Limited is a private company, limited by shares, registered in England and Wales, registration number 07114629. The registered office and principal place of business is Champions Business Park, Admin Block Offices 10 10A & 11, Arrowbrook Road Upton, Merseyside, CH49 0AB, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 December 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 January 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 January 2016	-	2,697	2,697
Additions	937	-	937
At 31 December 2016	937	2,697	3,634
Depreciation			
At 1 January 2016	-	1,135	1,135
At 31 December 2016	-	1,135	1,135
Net book value			
At 31 December 2016	937	1,562	2,499
At 31 December 2015	-	1,562	1,562

A&M TABIAT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2016

5 Creditors: amounts falling due within one year	2016	2015
	£	£
Proposed dividends	(106,276)	-
Loans from directors	-	(2,170)
	<hr/>	<hr/>
	(106,276)	(2,170)
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2016	2015
	£	£
Taxes and social security	33,094	37,850
7 Average number of employees		
During the year the average number of employees was 0 (2015: 0).		

