

ABRO ENTERPRISES LIMITED

**Company Registration Number:
07137954 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

ABRO ENTERPRISES LIMITED

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ABRO ENTERPRISES LIMITED

Company Information

for the Period Ended 31 January 2017

Registered office:

Unit 2
89 Union House
Union Street
Torquay
TQ1 3YA

Company Registration Number:

07137954 (England and Wales)

ABRO ENTERPRISES LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	297,993	
Tangible assets:	3	102,789	39,550
Total fixed assets:		<u>400,782</u>	<u>39,550</u>
Current assets			
Stocks:		152,468	170,977
Debtors:		29,773	20,079
Cash at bank and in hand:		160,290	89,695
Total current assets:		<u>342,531</u>	<u>280,751</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(323,758)	(243,030)
Net current assets (liabilities):		<u>18,773</u>	<u>37,721</u>
Total assets less current liabilities:		419,555	77,271
Creditors: amounts falling due after more than one year:		(308,300)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>111,255</u>	<u>77,271</u>

The notes form part of these financial statements

ABRO ENTERPRISES LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		110,255	76,271
Shareholders funds:		<u>111,255</u>	<u>77,271</u>

For the year ending 31 January 2017 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 5 October 2017

And Signed On Behalf Of The Board By:

Name: David Royle

Status: Director

The notes form part of these financial statements

ABRO ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents all sales exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is charged at 25% on reducing balances on tangible assets

Intangible fixed assets amortisation policy

Goodwill is not written off

ABRO ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

2. Intangible assets

	Total
Cost	£
At 01 February 2016	0
Additions	297,993
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2017	<u>297,993</u>
Amortisation	
Amortisation at 01 February 2016	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 January 2017	<u>0</u>
Net book value	
Net book value at 31 January 2017	<u>297,993</u>
Net book value at 31 January 2016	<u>0</u>

ABRO ENTERPRISES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Tangible Assets

	Total
Cost	£
At 01 February 2016	138,725
Additions	78,001
Disposals	(0)
Revaluations	0
Transfers	0
At 31 January 2017	216,726
Depreciation	
At 01 February 2016	99,175
Charge for year	14,762
On disposals	(0)
Other adjustments	0
At 31 January 2017	113,937
Net book value	
At 31 January 2017	102,789
At 31 January 2016	39,550

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.