

REGISTERED NUMBER: 07219593 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

FOR

A B STEPHEN LIMITED

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FOR THE YEAR ENDED 31 MAY 2016**

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A B STEPHEN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS:

Mr A B Stephen
Mrs P A B Stephen

REGISTERED OFFICE:

Rex Buildings
Alderley Road
Wilmslow
Cheshire
SK9 1HY

REGISTERED NUMBER:

07219593 (England and Wales)

ABBREVIATED BALANCE SHEET
31 MAY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,932		2,072
CURRENT ASSETS					
Debtors		50,966		78,480	
Cash at bank		<u>28,600</u>		<u>66,224</u>	
		79,566		144,704	
CREDITORS					
Amounts falling due within one year		<u>34,010</u>		<u>33,105</u>	
NET CURRENT ASSETS			<u>45,556</u>		<u>111,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>47,488</u>		<u>113,671</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>47,388</u>		<u>113,571</u>
SHAREHOLDERS' FUNDS			<u>47,488</u>		<u>113,671</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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.

A B STEPHEN LIMITED (REGISTERED NUMBER: 07219593)

ABBREVIATED BALANCE SHEET - continued
31 MAY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 February 2017 and were signed on its behalf by:

Mr A B Stephen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

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).

TURNOVER

The turnover shown in the profit and loss account represents the amount earned during the year and is recognised when the company obtains the right to consideration.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

All fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	5,163
Additions	<u>378</u>
At 31 May 2016	<u>5,541</u>
DEPRECIATION	
At 1 June 2015	3,091
Charge for year	<u>518</u>
At 31 May 2016	<u>3,609</u>
NET BOOK VALUE	
At 31 May 2016	<u>1,932</u>
At 31 May 2015	<u>2,072</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>

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.