

REGISTERED NUMBER: 07248801 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

ABOVE & BEYOND (LONDON) LTD

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for the Year Ended 31 May 2016

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ABOVE & BEYOND (LONDON) LTD

Company Information
for the Year Ended 31 May 2016

DIRECTOR:

G M Fitch

REGISTERED OFFICE:

Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

REGISTERED NUMBER:

07248801 (England and Wales)

ACCOUNTANTS:

Andrew Cross & Co.
Plaza Building
Lee High Road
Lewisham
London
SE13 5PT

Abbreviated Balance Sheet
31 May 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		6,684		1,120
CURRENT ASSETS					
Stocks		2,835		2,525	
Debtors		2,520		6,198	
Cash at bank		<u>22,633</u>		<u>6,565</u>	
		27,988		15,288	
CREDITORS					
Amounts falling due within one year		<u>24,366</u>		<u>16,358</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>3,622</u>		<u>(1,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,306</u>		<u>50</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>10,296</u>		<u>40</u>
SHAREHOLDERS' FUNDS			<u>10,306</u>		<u>50</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 director acknowledges his 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.
- (b)

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 director on 27 February 2017 and were signed by:

G M Fitch - Director

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

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	3,535
Additions	<u>7,792</u>
At 31 May 2016	<u>11,327</u>
DEPRECIATION	
At 1 June 2015	2,415
Charge for year	<u>2,228</u>
At 31 May 2016	<u>4,643</u>
NET BOOK VALUE	
At 31 May 2016	<u>6,684</u>
At 31 May 2015	<u>1,120</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
10	Ordinary	£1	<u>10</u>	<u>10</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.