

**REGISTERED NUMBER: 07248801 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017**

**FOR**

**ABOVE & BEYOND (LONDON) LTD**

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**FOR THE YEAR ENDED 31 MAY 2017**

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**ABOVE & BEYOND (LONDON) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2017**

**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

**ABOVE & BEYOND (LONDON) LTD (REGISTERED NUMBER: 07248801)**

**BALANCE SHEET**  
**31 MAY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,013		6,684
<b>CURRENT ASSETS</b>					
Stocks		4,527		2,835	
Debtors	5	2,766		2,520	
Cash at bank		<u>32,770</u>		<u>22,633</u>	
		40,063		27,988	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>29,790</u>		<u>24,366</u>	
<b>NET CURRENT ASSETS</b>			<u>10,273</u>		<u>3,622</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,286</u>		<u>10,306</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		10		10
Retained earnings			<u>15,276</u>		<u>10,296</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,286</u>		<u>10,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 February 2018 and were signed by:

G M Fitch - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2017**

**1. STATUTORY INFORMATION**

Above & Beyond (London) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**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 is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 June 2016 and 31 May 2017	<u>11,327</u>
<b>DEPRECIATION</b>	
At 1 June 2016	4,643
Charge for year	<u>1,671</u>
At 31 May 2017	<u>6,314</u>
<b>NET BOOK VALUE</b>	
At 31 May 2017	<u>5,013</u>
At 31 May 2016	<u>6,684</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MAY 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	2,676	2,430
Other debtors	90	90
	<u>2,766</u>	<u>2,520</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Taxation and social security	10,144	12,855
Other creditors	19,646	11,511
	<u>29,790</u>	<u>24,366</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

**8. RELATED PARTY DISCLOSURES**

**G M Fitch**

a director and shareholder

	2017	2016
	£	£
Amount due to related party at the balance sheet date	<u>18,846</u>	<u>10,395</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.