

**Registered Number 07262728**

**ABC 2010 LTD**

**Abbreviated Accounts**

**31 May 2016**

ABC 2010 LTD

Registered Number 07262728

Balance Sheet as at 31 May 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Intangible		7,000	7,500
Tangible		0	98
		<u>7,000</u>	<u>7,598</u>
<b>Current assets</b>			
Debtors		25,545	30,907
Cash at bank and in hand		19,067	45,278
Total current assets		<u>44,612</u>	<u>76,185</u>
<b>Creditors: amounts falling due within one year</b>		(23,019)	(25,852)
<b>Net current assets (liabilities)</b>		21,593	50,333
<b>Total assets less current liabilities</b>		<u>28,593</u>	<u>57,931</u>
<b>Total net assets (liabilities)</b>		<u>28,593</u>	<u>57,931</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		28,592	57,930

**Shareholders funds**

28,593

57,931

- a. For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 October 2016

And signed on their behalf by:

**Mr A F G Botting, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 May 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover is represented by the invoice value of work done.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-20 years straight line

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment                      33.33% Straight line

**2 Fixed Assets**

	<b>Intangible Assets</b>	<b>Tangible Assets</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 June 2015	10,000	1,464	11,464
At 31 May 2016	10,000	1,464	11,464
<b>Depreciation</b>			
At 01 June 2015	2,500	1,366	3,866
Charge for year	500	98	598
At 31 May 2016	3,000	1,464	4,464
<b>Net Book Value</b>			

At 31 May 2016	7,000	0	7,000
At 31 May 2015	<u>7,500</u>	<u>98</u>	<u>7,598</u>

### 3 Creditors: amounts falling due after more than one year

### 4 Share capital

	2016	2015
	£	£
<b>Authorised share capital:</b>		
1 Ordinary of £1 each	1	1
<b>Allotted, called up and fully paid:</b>		
1 Ordinary of £1 each	1	1

### 5 Transactions with directors

At the year end, the company owed Mr A F G Botting £49 (2015: £505).