

**Abbreviated Accounts
for the Year Ended
31 October 2016
for
Abbey Associates Vehicle Solutions Ltd**

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for the Year Ended 31 October 2016**

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Abbey Associates Vehicle Solutions Ltd

**Company Information
for the Year Ended 31 October 2016**

DIRECTOR:

R S Walker

REGISTERED OFFICE:

Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

REGISTERED NUMBER:

07272691 (England and Wales)

Abbreviated Balance Sheet
31 October 2016

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|--------------|---------------|--------------|---------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 442 | | 564 |
| Tangible assets | 3 | | <u>2,662</u> | | <u>3,550</u> |
| | | | 3,104 | | 4,114 |
| CURRENT ASSETS | | | | | |
| Debtors | | 75,316 | | 69,538 | |
| Cash at bank and in hand | | <u>2,497</u> | | <u>6,095</u> | |
| | | 77,813 | | 75,633 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>3,008</u> | | <u>7,200</u> | |
| NET CURRENT ASSETS | | | <u>74,805</u> | | <u>68,433</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>77,909</u> | | <u>72,547</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>77,809</u> | | <u>72,447</u> |
| SHAREHOLDERS' FUNDS | | | <u>77,909</u> | | <u>72,547</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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
- (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 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 26 July 2017 and were signed by:

R S Walker - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 October 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

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

2. INTANGIBLE FIXED ASSETS

COST

At 1 November 2015
and 31 October 2016

**Total
£**

1,214

AMORTISATION

At 1 November 2015
Amortisation for year
At 31 October 2016

650

122

772

NET BOOK VALUE

At 31 October 2016

442

At 31 October 2015

564

3. TANGIBLE FIXED ASSETS

COST

At 1 November 2015
and 31 October 2016

**Total
£**

16,051

DEPRECIATION

At 1 November 2015
Charge for year
At 31 October 2016

12,501

888

13,389

NET BOOK VALUE

At 31 October 2016

2,662

At 31 October 2015

3,550

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

100 Ordinary

**Nominal
value:**
£1

2016
£
100

2015
£
100

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.