

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2016

FOR

ABT SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

ABT SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

DIRECTOR: A Cebotari

SECRETARY:

REGISTERED OFFICE: Antelope Chambers
Antelope Walk
Cornhill
DORCHESTER
Dorset
DT1 1BE

REGISTERED NUMBER: 07337280 (England and Wales)

ACCOUNTANTS: Casterbridge Hardy LLP
Strathmore
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,885		2,218
CURRENT ASSETS					
Debtors		2,500		3,500	
Cash in hand		<u>8,075</u>		<u>3,001</u>	
		10,575		6,501	
CREDITORS					
Amounts falling due within one year		<u>69,681</u>		<u>57,838</u>	
NET CURRENT LIABILITIES			<u>(59,106)</u>		<u>(51,337)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(57,221)</u>		<u>(49,119)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(58,221)</u>		<u>(50,119)</u>
			<u>(57,221)</u>		<u>(49,119)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 30 September 2016 and were signed by:

A Cebotari - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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.

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2015
and 31 August 2016

Total
£

5,000

DEPRECIATION

At 1 September 2015

2,782

Charge for year

333

At 31 August 2016

3,115

NET BOOK VALUE

At 31 August 2016

1,885

At 31 August 2015

2,218

3. CALLED UP SHARE CAPITAL

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO
CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

ABT SOLUTIONS LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ABT SOLUTIONS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Casterbridge Hardy LLP
Strathmore
53 Bowleaze Coveaway
Preston
WEYMOUTH
Dorset
DT3 6PL

Date:

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.