REGISTERED NUMBER: 07337280 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

31 AUGUST 2015

FOR

ABT SOLUTIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

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 Coveway Preston WEYMOUTH Dorset DT3 6PL

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,218		2,610
CURRENT ASSETS					
Debtors		3,500		4,000	
Cash in hand		3,001		5,471	
		6,501		9,471	
CREDITORS					
Amounts falling due within one year		57,838		49,338	
NET CURRENT LIABILITIES			(51,337)		(39,867)
TOTAL ASSETS LESS CURRENT LIABILITIES			(49,119)		(37,257)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(50,119)		(38,257)
			(49,119)		(37,257)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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

(b) 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.

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 2015 and were signed by:

A Cebotari - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2015

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 April 2008).

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**

	Total
	£
COST	
At 1 September 2014	
and 31 August 2015	5,000
DEPRECIATION	
At 1 September 2014	2,390
Charge for year	392
At 31 August 2015	2,782
NET BOOK VALUE	
At 31 August 2015	2,218
At 31 August 2014	2,610

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

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 2015 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 Coveway
Preston
WEYMOUTH
Dorset
DT3 6PL

Date: ....