

ABRIS TRADE LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

ABRIS TRADE LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTOR

M J Hoareau

REGISTERED OFFICE

3rd Floor, 49 Farringdon Road
London
EC1M 3JP

COMPANY REGISTERED NUMBER

07380174

ACCOUNTANTS

Vernon Barrow Ltd

Wessex House, 66 High Street, Honiton, Devon EX14 1PD

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ABRIS TRADE LTD

Company registered number: 07380174

STATEMENT OF FINANCIAL POSITION AT 30 September 2016

	Note	2016	2015
		\$	\$
CURRENT ASSETS			
Debtors		20,457	20,069
Cash at bank and in hand		110	208
		<u>20,567</u>	<u>20,277</u>
CREDITORS: Amounts falling due within one year		1,577	2,194
NET CURRENT ASSETS		<u>18,990</u>	<u>18,083</u>
NET ASSETS		<u>\$18,990</u>	<u>\$18,083</u>
CAPITAL AND RESERVES			
Called up share capital		156	156
Retained earnings		18,834	17,927
SHAREHOLDERS' FUNDS		<u>\$18,990</u>	<u>\$18,083</u>

In approving these financial statements as director of the company I hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for: a) ensuring that the company keeps accounting records which comply with Sections 386 and 386 of the Companies Act 2006, and b) preparing financial statements that give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for the 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 the financial statements, so far as they are applicable to the company.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts were approved by the board of directors on 10 April 2017

M J Hoareau, Director

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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.