

ABITIBI ADVISORS LTD.

**Company Registration Number:
07730137 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

ABITIBI ADVISORS LTD.

Company Information for the Period Ended 31st August 2015

Director:	Barbara Guppy
Registered office:	79 Tudor Walk Watford Herts WD24 7NZ
Company Registration Number:	07730137 (England and Wales)

ABITIBI ADVISORS LTD.

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	3	0	4,250
Tangible assets:	4	1	306
Total fixed assets:		<u>1</u>	<u>4,556</u>
Current assets			
Stocks:		0	0
Debtors:		1,609	1,650
Cash at bank and in hand:		12,969	6,866
Total current assets:		<u>14,578</u>	<u>8,516</u>
Creditors			
Creditors: amounts falling due within one year		-	6,000
Net current assets (liabilities):		<u>14,578</u>	<u>2,516</u>
Total assets less current liabilities:		14,579	7,072
Creditors: amounts falling due after more than one year:	5	23,600	17,600
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(9,021)</u>	<u>(10,528)</u>

The notes form part of these financial statements

ABITIBI ADVISORS LTD.

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1	1
Revaluation reserve:		0	0
Profit and Loss account:		(9,022)	(10,529)
Total shareholders funds:		<u>(9,021)</u>	<u>(10,528)</u>

For the year ending 31 August 2015 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 February 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Barbara Guppy

Status: Director

The notes form part of these financial statements

ABITIBI ADVISORS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the financial reporting standard for small entities (effective April 2008)

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of services falling within the companies ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected life -office equipment -25% on reducing balance.

Intangible fixed assets amortisation policy

Amortisation of license fee is calculated to write off the cost in equal annual installments over the estimated useful life of 4 years

Valuation information and policy

No valuations are included. costs include direct expenditure and an appropriate proportion for overheads.

Other accounting policies

Not applicable

ABITIBI ADVISORS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Intangible assets

	Total
Cost	£
At 01st September 2014:	4,250
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
	<u>4,250</u>
Amortisation	£
At 01st September 2014:	0
Provided during the period:	4,250
On disposals:	0
Other Adjustments:	0
At 31st August 2015:	<u>4,250</u>
Net book value	£
At 31st August 2015:	<u>0</u>
At 31st August 2014:	<u>4,250</u>

License fee (expiring August 2016) is now amortised to 0 value

ABITIBI ADVISORS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Tangible assets

	Total
Cost	£
At 01st September 2014:	306
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
At 31st August 2015:	306
Depreciation	
At 01st September 2014:	0
Charge for year:	305
On disposals:	0
Other adjustments	0
At 31st August 2015:	305
Net book value	
At 31st August 2015:	1
At 31st August 2014:	306

Office equipment effectively written off. £1. remains

ABITIBI ADVISORS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Creditors: amounts falling due after more than one year

Return of investment

ABITIBI ADVISORS LTD.

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Preference shares:	0	0.00	0
Total share capital:			<u>1</u>

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