

# DORMANT BALANCE SHEET

|              |   |
|--------------|---|
| COMPANY NAME | ABBAY (LIFE AND PENSIONS) BROKERS LIMITED |
| COMPANY NO.  | NI 17893                                  |

Balance Sheet as at: 31<sup>st</sup> October 2015

|                                       | Y/E<br>2015     | Y/E<br>2014     |
|---------------------------------------|-----------------|-----------------|
| <b>Net Assets</b>                     |                 |                 |
| Sundry Debtors                        | 30,605<br>----- | 30,605<br>----- |
| <b>Share Capital</b>                  |                 |                 |
| Authorised 100,000 £1 Ordinary shares |                 |                 |
| <b>Share Capital</b>                  |                 |                 |
| Issued 1,000 £1.00 Ordinary Shares    | 1,000           | 1,000           |
| <b>Reserves</b>                       | 29,605<br>----- | 29,605<br>----- |
|                                       | 30,605          | 30,605          |

For the year ending 31 October 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

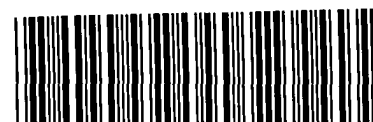
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

*GH Storey*

GH Storey  
Director  
13 June 2016



JNI 22/07/2016 #30  
COMPANIES HOUSE