

**Registered Number NI602753**

**ABPNI COMPUTER SOLUTIONS LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	2,500	2,500
Tangible assets	3	11,265	14,038
		<u>13,765</u>	<u>16,538</u>
<b>Current assets</b>			
Debtors		986	605
Cash at bank and in hand		5,923	99,691
		<u>6,909</u>	<u>100,296</u>
<b>Creditors: amounts falling due within one year</b>		(8,832)	(29,467)
<b>Net current assets (liabilities)</b>		<u>(1,923)</u>	<u>70,829</u>
<b>Total assets less current liabilities</b>		<u>11,842</u>	<u>87,367</u>
<b>Total net assets (liabilities)</b>		<u>11,842</u>	<u>87,367</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		11,742	87,267
<b>Shareholders' funds</b>		<u>11,842</u>	<u>87,367</u>

- For the year ending 30 April 2016 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.

Approved by the Board on 31 January 2017

And signed on their behalf by:

**Jonathan Tripathy, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	2,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>2,500</u>
<b>Amortisation</b>	
At 1 May 2015	-
Charge for the year	-
On disposals	-
At 30 April 2016	<u>-</u>
<b>Net book values</b>	
At 30 April 2016	<u>2,500</u>
At 30 April 2015	<u>2,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	14,038
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>14,038</u>
<b>Depreciation</b>	
At 1 May 2015	-
Charge for the year	2,773
On disposals	-
At 30 April 2016	<u>2,773</u>
<b>Net book values</b>	
At 30 April 2016	<u>11,265</u>

At 30 April 2015

14,038

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 A Ordinary shares of £1 each	100	100

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