

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 April 2017
for
Abblix Limited

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for the Year Ended 30 April 2017

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Abblix Limited

Company Information
for the Year Ended 30 April 2017

DIRECTOR: B MacPherson

REGISTERED OFFICE: C/o 7 Hyslop Place
Clydebank
Glasgow
G81 3BT

REGISTERED NUMBER: SC341499 (Scotland)

ACCOUNTANTS: The Hansen Company
The Old Forge
28 Field Road
Busby
Glasgow
G76 8SE

Report of the Director
for the Year Ended 30 April 2017

The director presents his report with the financial statements of the company for the year ended 30 April 2017.

DIRECTOR

B MacPherson held office during the whole of the period from 1 May 2016 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

B MacPherson - Director

9 January 2018

Balance Sheet
30 April 2017

| | Notes | 30.4.17 £ | 30.4.16 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 3 | <u>10</u> | <u>10</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>10</u> | <u>10</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | <u>10</u> | <u>10</u> |
| | | <u>10</u> | <u>10</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 January 2018 and were signed by:

B MacPherson - Director

Income Statement
for the Year Ended 30 April 2017

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. **STATUTORY INFORMATION**

Abblix Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | | |
|---------------|-----------|-----------|
| | 30.4.17 | 30.4.16 |
| | £ | £ |
| Other debtors | <u>10</u> | <u>10</u> |

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Abblix Limited

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abblix Limited for the year ended 30 April 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of Abblix Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abblix Limited and state those matters that we have agreed to state to the director of Abblix Limited in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abblix Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abblix Limited. You consider that Abblix Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abblix Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Hansen Company
The Old Forge
28 Field Road
Busby
Glasgow
G76 8SE

9 January 2018

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.