

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016**

**FOR**

**A.B.A. (INTERNATIONAL) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A.B.A. (INTERNATIONAL) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

**DIRECTOR:** A C P Bouvier

**SECRETARY:** J F Smith

**REGISTERED OFFICE:** 3 Hillcroft Avenue  
Purley  
Croydon  
Surrey  
CR8 3DJ

**REGISTERED NUMBER:** 02125419 (England and Wales)

**ACCOUNTANTS:** Kiew Consulting  
Suite 100A  
Airport House  
Purley Way  
Croydon  
Surrey  
CR0 0XZ

**ABBREVIATED BALANCE SHEET  
30 APRIL 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,986		8,219
<b>CURRENT ASSETS</b>					
Stocks		12,823		396,134	
Debtors		431,305		146,834	
Cash at bank		<u>325,681</u>		<u>368,785</u>	
		769,809		911,753	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>172,461</u>		<u>244,401</u>	
<b>NET CURRENT ASSETS</b>			<u>597,348</u>		<u>667,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>608,334</u>		<u>675,571</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>608,234</u>		<u>675,471</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>608,334</u>		<u>675,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The financial statements were approved by the director on 26 August 2016 and were signed by:

A C P Bouvier - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on cost
Computer equipment	- 25% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2015	93,296
Additions	<u>6,429</u>
At 30 April 2016	<u>99,725</u>
<b>DEPRECIATION</b>	
At 1 May 2015	85,077
Charge for year	<u>3,662</u>
At 30 April 2016	<u>88,739</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>10,986</u>
At 30 April 2015	<u>8,219</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.