

**Unaudited Financial Statements for the Year Ended 31st December 2016**

**for**

**Abogear Limited**

WEDNESDAY



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for the Year Ended 31st December 2016**

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**Abogear Limited**

**Company Information  
for the Year Ended 31st December 2016**

**DIRECTOR:**

M Maurer

**SECRETARY:**

M Maurer

**REGISTERED OFFICE:**

Unit 10, Holyrood Close  
Chancery Gate Trade Center  
Poole  
Dorset  
BH17 7AE

**REGISTERED NUMBER:**

03371699 (England and Wales)

**ACCOUNTANTS:**

Sufraz & Co  
13 Newton Road  
Canford Cliffs  
Poole  
Dorset  
BH13 7EX

**Balance Sheet**  
**31st December 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Debtors	3	138,824	158,503
Cash at bank		23,920	35,804
		<u>162,744</u>	<u>194,307</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	(20,517)	(58,135)
<b>NET CURRENT ASSETS</b>		<u>142,227</u>	<u>136,172</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>142,227</u>	<u>136,172</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		142,127	136,072
<b>SHAREHOLDERS' FUNDS</b>		<u>142,227</u>	<u>136,172</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 7th September 2017 and were signed by:



M Maurer - Director

**Notes to the Financial Statements  
for the Year Ended 31st December 2016**

**1. STATUTORY INFORMATION**

Abogear Limited is a private company, limited by shares, registered in England and Wales. 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery @ 25% on a straight line basis

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

	31.12.16	31.12.15
	£	£
Other debtors	138,824	158,503
	<u>138,824</u>	<u>158,503</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Bank loans and overdrafts	17,196	17,196
Trade creditors	(220)	386
Taxation and social security	1,490	1,363
Other creditors	2,051	39,190
	<u>20,517</u>	<u>58,135</u>

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

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abogear Limited for the year ended 31st December 2016 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 the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Abogear Limited in accordance with the terms of our engagement letter dated 2nd February 2010. Our work has been undertaken solely to prepare for your approval the financial statements of Abogear Limited and state those matters that we have agreed to state to the director of Abogear Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abogear Limited director for our work or for this report.

It is your duty to ensure that Abogear 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 Abogear Limited. You consider that Abogear 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 Abogear 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.



Sufraz & Co  
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7th September 2017