

REGISTERED NUMBER: 05611952 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2016
for
ABE1 LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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ABEI LTD

**Company Information
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTOR: S Abel

SECRETARY:

REGISTERED OFFICE: Freestyle House
8 Mercia Business Village
Coventry
Warwickshire
CV4 8HX

REGISTERED NUMBER: 05611952 (England and Wales)

ACCOUNTANTS: Trinity Accountants Limited
8 Mercia Business Village
Coventry
West Midlands
CV4 8HX

ABE1 LTD (REGISTERED NUMBER: 05611952)

**Balance Sheet
30 NOVEMBER 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|---------------|--------------|---------------|--------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 600 | | 600 |
| CURRENT ASSETS | | | | | |
| Debtors | 3 | 14,010 | | 14,010 | |
| Cash in hand | | <u>3</u> | | <u>3</u> | |
| | | 14,013 | | 14,013 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 4 | <u>10,133</u> | | <u>10,133</u> | |
| NET CURRENT ASSETS | | | <u>3,880</u> | | <u>3,880</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>4,480</u> | | <u>4,480</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 5 | | 10 | | 10 |
| Profit and loss account | 6 | | <u>4,470</u> | | <u>4,470</u> |
| SHAREHOLDERS' FUNDS | | | <u>4,480</u> | | <u>4,480</u> |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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 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 and delivered 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 31 August 2017 and were signed by:

S Abel - Director

The notes form part of these financial statements

**Notes to the Financial Statements
FOR THE YEAR ENDED 30 NOVEMBER 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).

The company was dormant throughout the current year and previous year.

TANGIBLE FIXED ASSETS

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

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

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 December 2015 | |
| and 30 November 2016 | <u>6,811</u> |
| DEPRECIATION | |
| At 1 December 2015 | |
| and 30 November 2016 | <u>6,211</u> |
| NET BOOK VALUE | |
| At 30 November 2016 | <u>600</u> |
| At 30 November 2015 | <u>600</u> |

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|---------------|---------------|---------------|
| Trade debtors | <u>14,010</u> | <u>14,010</u> |

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 £ | 2015 £ |
|-----------------|---------------|---------------|
| Other creditors | <u>10,133</u> | <u>10,133</u> |

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|-------------|-------------------|-----------|-----------|
| 10 | Ordinary £1 | 1 | <u>10</u> | <u>10</u> |

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

6. RESERVES

| | Profit and loss account £ |
|---------------------|------------------------------------|
| At 1 December 2015 | 4,470 |
| Profit for the year | - |
| At 30 November 2016 | <u>4,470</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.