

Abbey Electronics Consultants Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

Elver Consultancy Limited
1st Floor Offices
7 Gerard Street
Ashton-in-Makerfield
Wigan
WN4 9AG

Abbey Electronics Consultants Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Abbey Electronics Consultants Ltd
for the Year Ended 31 May 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbey Electronics Consultants Ltd for the year ended 31 May 2016 set out on pages XX 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 at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Abbey Electronics Consultants Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Abbey Electronics Consultants Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Electronics Consultants Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Abbey Electronics Consultants Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Abbey Electronics Consultants Ltd. You consider that Abbey Electronics Consultants Ltd 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 accounts of Abbey Electronics Consultants Ltd. 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 accounts.

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23 February 2017

Abbey Electronics Consultants Ltd
(Registration number: 06907708)
Abbreviated Balance Sheet as at 31 May 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible assets	<u>2</u>	4,461	5,409
Current assets			
Debtors		9,967	1,242
Cash at bank and in hand		112,524	84,049
		<hr/>	<hr/>
		122,491	85,291
		<hr/>	<hr/>
Creditors: Amounts falling due within one year		(125,055)	(84,343)
		<hr/>	<hr/>
Net current (liabilities)/assets		(2,564)	948
		<hr/>	<hr/>
Net assets		1,897	6,357
		<hr/> <hr/>	<hr/> <hr/>
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		1,797	6,257
		<hr/>	<hr/>
Shareholders funds		1,897	6,357
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 May 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 23 February 2017 and signed on its behalf by:

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M r
Director

P e t e r

A b i o d u n

B o d e

The notes on pages 3 to 4 form an integral part of these financial statements.
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Abbey Electronics Consultants Ltd

Notes to the Abbreviated Accounts

1 Accounting policies

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% on reducing balance
Computer Equipment	33% on cost

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 June 2015	13,658	13,658
	<hr/>	<hr/>
At 31 May 2016	13,658	13,658
	<hr/>	<hr/>
Depreciation		
At 1 June 2015	8,249	8,249
Charge for the year	948	948
	<hr/>	<hr/>
At 31 May 2016	9,197	9,197
	<hr/>	<hr/>
Net book value		
At 31 May 2016	4,461	4,461
	<hr/>	<hr/>

Abbey Electronics Consultants Ltd
Notes to the Abbreviated Accounts

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A of £1 each	70	70	70	70
Ordinary B of £1 each	30	30	30	30
	<hr/>	<hr/>	<hr/>	<hr/>
	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>

4 Related party transactions

5 Control

The directors are the controlling party by virtue of their controlling shareholding in the company.

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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.