

**A & B GENERAL (UK) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

Proaccounts UK

Unit M228, 89 Bickersteth Road  
Tooting  
LONDON  
SW17 9SH

**A & B GENERAL (UK) LIMITED**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	3 4

**A & B GENERAL (UK) LIMITED****Balance Sheet****As at 30 June 2017**

Registered number: 06928080

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		10,203		8,803
			10,203		8,803
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	4,310		4,310	
Cash at bank and in hand		135,254		89,072	
		139,564		93,382	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(115,420 )		(87,653 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			24,144		5,729
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			34,347		14,532
<b>NET ASSETS</b>			34,347		14,532
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			34,247		14,432
<b>SHAREHOLDERS' FUNDS</b>			34,347		14,532

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Mr CHAKREE CHANKANA**

**22/02/2018**

**A & B GENERAL (UK) LIMITED**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

---

The notes on pages 3 to 4 form part of these financial statements.

**A & B GENERAL (UK) LIMITED**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 June 2017**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	33.33% straight line
-------------------	----------------------

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
Sales, marketing and distribution	5	-
	7	-
	7	-

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 July 2016	36,647
Additions	10,708
	47,355
As at 30 June 2017	47,355
<b>Depreciation</b>	
As at 1 July 2016	27,844
Provided during the period	9,308
	37,152
As at 30 June 2017	37,152
<b>Net Book Value</b>	
As at 30 June 2017	10,203
As at 1 July 2016	8,803

**5. Debtors**

	2017	2016
	£	£
<b>Due within one year</b>		
Other debtors	4,310	4,310
	4,310	4,310
	4,310	4,310



**A & B GENERAL (UK) LIMITED**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 June 2017**

---

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	33,424	22,076
Corporation tax	31,863	41,715
Other taxes and social security	7,821	13,123
Other creditors	42,312	10,739
	<u>115,420</u>	<u>87,653</u>

**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
<b>Allotted, called up and fully paid</b>	<b>£</b>		<b>£</b>	<b>£</b>
Ordinary shares	1	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**8. Ultimate Controlling Party**

The company's ultimate controlling party are the directors by virtue of their ownership of 100% of the issued share capital in the company.

**9. General Information**

A & B GENERAL (UK) LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06928080. The registered office is UNIT M228, TRIDENT BUSINESS CENTRE, 89 BICKERSTETH ROAD, LONDON, SW17 9SH.





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.