

"Registrar"

ABBAY CONSTRUCTION SHROPSHIRE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST DECEMBER 2016

Company No. 8338040

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COMPANIES HOUSE

ABBHEY CONSTRUCTION SHROPSHIRE LIMITED
BALANCE SHEET
AS AT 31ST DECEMBER 2016

	Notes	£	2016 £	£	2015 £
CURRENT ASSETS					
Stock & Work In Progress		38623		40981	
Debtors		67		1826	
Cash at Bank & in Hand		79727		107529	
		<u>118417</u>		<u>150336</u>	
CREDITORS: Due Within One Year	2	<u>115801</u>		<u>154837</u>	
			2616		(4501)
NET ASSETS			<u>2616</u>		<u>(4501)</u>
CAPITAL AND RESERVES					
Share Capital	3		100		100
Profit and Loss Account			2516		(4601)
SHAREHOLDERS FUNDS			<u>2616</u>		<u>(4501)</u>

For the year ended 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts 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 micro-entity provisions and the accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the board on 15th June 2017 and signed on its behalf by

Mr M C Ellis, Director.....

ABBAY CONSTRUCTION SHROPSHIRE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31ST DECEMBER 2016

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards.

The company has taken advantage of the exemptions in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover is the total amount receivable by the company for services provided net of VAT.

Deferred Taxation

Deferred tax is provided for under the liability method using the rates estimated to arise when the timing differences reverse and is accounted for to the extent that it is probable that a liability or asset will crystallise.

Unprovided deferred tax is disclosed as a contingent liability if material.

2.Creditors

There are no secured creditors.

3. Share Capital

	2016	2015
	£	£
Allotted		
Allotted, issued and fully paid	<u>100</u>	<u>100</u>