

**ABH ASSET SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

Charts Accountants LLP

Chartered Certified Accountants

17-19 Church Road
Northfield
Birmingham
West Midlands
B31 2JZ

ABH Asset Services Limited
Balance Sheet
As at 30 June 2017

Registered number: 9089529

	2017	2016 as restated
	£	£
Fixed assets	44,685	46,039
Current assets	16,448	31,814
Prepayments and accrued income	327	273
Creditors: Amounts Falling Due Within One Year	(55,784)	(64,823)
NET CURRENT LIABILITIES	(39,009)	(32,736)
TOTAL ASSETS LESS CURRENT LIABILITIES	5,676	13,303
Accruals and deferred income	(4,670)	(5,296)
NET ASSETS	1,006	8,007
CAPITAL AND RESERVES	1,006	8,007

Notes

1. Average Number of Employees

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

	2017	2016
Office and administration	3	4
Directors	1	1
	<u>4</u>	<u>5</u>

2. Transition to FRS 105

This year FRS 105 has been adopted and in order to make the transition, the standard has been applied to the current period and the comparative period has been restated to comply with the prohibition of deferred tax.

3. General Information

ABH Asset Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9089529. The registered office is 283 Barnes Hill, Birmingham, B29 5TX.

ABH Asset Services Limited
Balance Sheet (continued)
As at 30 June 2017

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.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Emma Davies-Hill

27th June 2018

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.