

**ABH ASSET SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

Charts Accountants LLP

Chartered Certified Accountants

17-19 Church Road
Northfield
Birmingham
B31 2JZ

ABH Asset Services Ltd
Balance Sheet
As at 30 June 2018

Registered number: 09089529

	2018	2017
	£	£
Fixed assets	48,871	44,685
Current assets	22,876	16,448
Prepayments and accrued income	317	327
Creditors: Amounts Falling Due Within One Year	(57,604)	(55,784)
NET CURRENT LIABILITIES	(34,411)	(39,009)
TOTAL ASSETS LESS CURRENT LIABILITIES	14,460	5,676
Creditors: Amounts Falling After More Than One Year	(16,202)	-
Accruals and deferred income	(3,900)	(4,670)
NET ASSETS	(5,642)	1,006
CAPITAL AND RESERVES	(5,642)	1,006

Notes

1. Average Number of Employees

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

	2018	2017
Office and administration	3	3
Directors	1	1
	<u>4</u>	<u>4</u>

2. General Information

ABH Asset Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09089529. The registered office is 283 Barnes Hill, Birmingham, B29 5TX.

ABH Asset Services Ltd
Balance Sheet (continued)
As at 30 June 2018

For the year ending 30 June 2018 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

10th May 2019

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.