

REGISTERED NUMBER: 09903835 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 7 DECEMBER 2015 TO 31 AUGUST 2016
FOR
ABRAHAM AND SONS SURREY LTD

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FOR THE PERIOD 7 DECEMBER 2015 TO 31 AUGUST 2016**

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ABRAHAM AND SONS SURREY LTD

**COMPANY INFORMATION
FOR THE PERIOD 7 DECEMBER 2015 TO 31 AUGUST 2016**

DIRECTORS:

Mr P Harichehandran
Mr P Haridas

REGISTERED OFFICE:

3 Grosvenor Road
Wallington
SM6 0EG

REGISTERED NUMBER:

09903835 (England and Wales)

ACCOUNTANTS:

Accountancy Group
Accountants & Business Consultants
SVS House
Oliver Grove
London
SE25 6EJ

**BALANCE SHEET
31 AUGUST 2016**

	Notes	£
FIXED ASSETS		
Tangible assets	2	429,777
CURRENT ASSETS		
Debtors	3	8,198
Cash at bank		<u>12,037</u>
		20,235
CREDITORS		
Amounts falling due within one year	4	<u>(450,862)</u>
NET CURRENT LIABILITIES		<u>(430,627)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(850)</u>
CAPITAL AND RESERVES		
Called up share capital	6	100
Profit and loss account	7	<u>(950)</u>
SHAREHOLDERS' FUNDS		<u>(850)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 November 2017 and were signed on its behalf by:

Mr P Harichchandran - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 DECEMBER 2015 TO 31 AUGUST 2016**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	<u>429,777</u>
At 31 August 2016	<u>429,777</u>
NET BOOK VALUE	
At 31 August 2016	<u>429,777</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>8,198</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>450,862</u>

5. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year or on demand:	
Other loans	<u>59,898</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary shares	1	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 7 DECEMBER 2015 TO 31 AUGUST 2016

7. RESERVES

	Profit and loss account £
Deficit for the period	(950)
At 31 August 2016	<u>(950)</u>

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.