

Company Registration No. 01678653 (England and Wales)

**ABCD 1234 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**  
**PAGES FOR FILING WITH REGISTRAR**

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# ABCD 1234 LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	E McDermott D Kemp
<b>Secretary</b>	S Kemp
<b>Company number</b>	01678653
<b>Registered office</b>	Unit 4 Roman Ridge Industrial Estate Sheffield S9 1GB
<b>Accountants</b>	BHP LLP 2 Rutland Park Sheffield S10 2PD

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**ABCD 1234 LIMITED**

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# ABCD 1234 LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Debtors	2	145		145	
<b>Net current assets</b>			145		145
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Capital redemption reserve			45		45
<b>Total equity</b>			145		145

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 4 September 2017 and are signed on its behalf by:



E McDermott  
Director

Company Registration No. 01678653

# ABCD 1234 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of ABCD 1234 Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

In accordance with the transitional exemption in section 35 of FRS 102, ABCD 1234 Limited has elected to retain its accounting policies for reported assets, liabilities and equity before the date of transition to FRS 102.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

### 2 Debtors

	2016 £	2015 £
<b>Amounts falling due within one year:</b>		
Amounts due from group undertakings	145	145
	<u>145</u>	<u>145</u>

### 3 Called up share capital

	2016 £	2015 £
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
90 Ordinary shares of £1 each	90	90
10 Ordinary "A" non-redeemable shares of £1 each	10	10
	<u>100</u>	<u>100</u>

### 4 Parent company

The ultimate parent company is Adel Professional Limited, a company registered in England and Wales.