

A&B Developments (UK) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 July 2016

McParland Williams Limited
Accountants and Tax Practitioners
13 Liverpool Road North
Maghull
Merseyside
L31 2HB

A&B Developments (UK) Limited
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A&B Developments (UK) Limited
(Registration number: 04480149)
Abbreviated Balance Sheet at 31 July 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		157,822	157,530
Current assets			
Debtors		225	-
Cash at bank and in hand		29,715	34,963
		29,940	34,963
Creditors: Amounts falling due within one year		(8,852)	(14,705)
Net current assets		21,088	20,258
Total assets less current liabilities		178,910	177,788
Creditors: Amounts falling due after more than one year		(157,689)	(157,689)
Net assets		21,221	20,099
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		21,220	20,098
Shareholders' funds		21,221	20,099

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 provisions applicable to companies subject to the small companies regime .

Approved by the director on 22 September 2016

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Mr Anthony Bennett
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reducing balance
Fixtures, fittings and equipment	15% reducing balance

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 August 2015	163,114	163,114
Additions	534	534
At 31 July 2016	163,648	163,648
Depreciation		
At 1 August 2015	5,584	5,584
Charge for the year	242	242
At 31 July 2016	5,826	5,826
Net book value		
At 31 July 2016	157,822	157,822
At 31 July 2015	157,530	157,530

A&B Developments (UK) Limited
Notes to the Abbreviated Accounts for the Year Ended 31 July 2016
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3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1
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