

**REGISTERED NUMBER: 05942809 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 September 2018

for

Abbi Access Services Limited

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for the Year Ended 30 September 2018

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**DIRECTOR:**

Mr Robert Alexander Gibbons

**REGISTERED OFFICE:**

Rear of the Civic Amenity Site  
Prince William Avenue  
Sandycroft  
Deeside  
Deeside  
CH5 2QZ

**REGISTERED NUMBER:**

05942809 (England and Wales)

**ACCOUNTANTS:**

LJS Accounting Services (UK) Ltd  
Unit 5, 1st Floor  
Connect Business Village  
24 Derby Road  
Liverpool  
Merseyside  
L5 9PR

Balance Sheet  
30 September 2018

		30.9.18		30.9.17 as restated	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		973,595		853,248
<b>CURRENT ASSETS</b>					
Stocks		31,692		1,700	
Debtors	5	587,482		673,151	
Cash at bank and in hand		<u>105,683</u>		<u>9,426</u>	
		724,857		684,277	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>877,312</u>		<u>862,461</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(152,455)</u>		<u>(178,184)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			821,140		675,064
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(277,422)		(184,110)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(125,910)</u>		<u>(115,545)</u>
<b>NET ASSETS</b>			<u>417,808</u>		<u>375,409</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>417,708</u>		<u>375,309</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>417,808</u>		<u>375,409</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 February 2019 and were signed by:

Mr Robert Alexander Gibbons - Director

Notes to the Financial Statements  
for the Year Ended 30 September 2018

1. **STATUTORY INFORMATION**

Abbi Access Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 50 (2017 - 32 ) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 October 2017	1,432,495	282,975	2,603	1,718,073
Additions	319,944	14,100	-	334,044
At 30 September 2018	<u>1,752,439</u>	<u>297,075</u>	<u>2,603</u>	<u>2,052,117</u>
<b>DEPRECIATION</b>				
At 1 October 2017	729,139	134,438	1,248	864,825
Charge for year	172,461	40,965	271	213,697
At 30 September 2018	<u>901,600</u>	<u>175,403</u>	<u>1,519</u>	<u>1,078,522</u>
<b>NET BOOK VALUE</b>				
At 30 September 2018	<u>850,839</u>	<u>121,672</u>	<u>1,084</u>	<u>973,595</u>
At 30 September 2017	<u>703,356</u>	<u>148,537</u>	<u>1,355</u>	<u>853,248</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17 as restated
	£	£
Trade debtors	587,058	673,151
Other debtors	424	-
	<u>587,482</u>	<u>673,151</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17 as restated
	£	£
Loan accounts	231,438	112,930
Hire purchase contracts	19,501	40,216
Trade creditors	272,692	334,328
Taxation and social security	255,929	127,967
Other creditors	97,752	247,020
	<u>877,312</u>	<u>862,461</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.18	30.9.17 as restated
	£	£
Loan accounts	252,517	136,648
Hire purchase contracts	24,905	47,462
	<u>277,422</u>	<u>184,110</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2018

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.9.18	30.9.17 as restated
Number:	Class:		£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings £
At 1 October 2017	323,839
Prior year adjustment	<u>51,470</u>
	375,309
Profit for the year	79,899
Dividends	<u>(37,500)</u>
At 30 September 2018	<u>417,708</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.