Registered Number:06736143

England and Wales

Abhaul International Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Abhaul International Limited

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For the year ended 31 October 2017

Abhaul International Limited Registered Number : 06736143

Statement of Financial Position
As at 31 October 2017

	Notes	2017	2016
		£	£
Fixed assets			
Property, plant and equipment	2	1,515	1,884
		1,515	**1,884**
Current assets			
Trade and other receivables	3	19,651	11,552
Cash and cash equivalents		37,961	69,857
		57,612	**81,409**
Trade and other payables: amounts falling due within one year	4	(17,018)	(19,248)
Net current assets		**40,594**	**62,161**
Total assets less current liabilities		**42,109**	**64,045**
Provisions for liabilities		(298)	(372)
Net assets		**41,811**	**63,673**
Capital and reserves			
Called up share capital		7	7
Retained earnings		41,804	63,666
Shareholders' funds		**41,811**	**63,673**

For the year ended 31 October 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

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.

These financial statements were approved and authorised for issue by the Board on 04 December 2017 and were signed by:

P Westmorland Director

Notes to the Financial Statements
For the year ended 31 October 2017

Statutory Information

Abhaul International Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06736143.

Registered address:
Littlefair Road
Hedon Road
Hull
HU9 5LP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition
Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment
Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Office equipment	20% Reducing balance

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

Foreign currencies
Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

Hire purchase and leasing commitments
Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Notes to the Financial Statements Continued
For the year ended 31 October 2017

2. Property, plant and equipment

	Office equipment
Cost or valuation	**£**
At 01 November 2016	3,624
At 31 October 2017	**3,624**
Provision for depreciation and impairment	
At 01 November 2016	1,740
Charge for year	369
At 31 October 2017	**2,109**
Net book value	
At 31 October 2017	**1,515**
At 31 October 2016	**1,884**

3. Trade and other receivables

	2017	2016
	£	£
Trade debtors	11,821	11,364
Other debtors	7,830	188
	19,651	**11,552**

4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	13,169	5,671
Taxation and social security	1,533	10,661
Other creditors	2,316	2,916
	17,018	**19,248**