

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016
FOR
ABIS CLEANING SERVICES LTD**

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FOR THE YEAR ENDED 31ST OCTOBER 2016**

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ABIS CLEANING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016

DIRECTOR: Mr I D Solomons

REGISTERED OFFICE: 109 Coleman Road
Leicester
LE5 4LE

BUSINESS ADDRESS: 46 Charnwood Drive
Thurnby
Leicester
LE7 9PB

REGISTERED NUMBER: 07045160 (England and Wales)

ACCOUNTANTS: Watergates Ltd
109 Coleman Road
Leicester
LE5 4LE

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2016

	Notes	31/10/16 £	31/10/15 £
FIXED ASSETS			
Tangible assets	2	1	1
CURRENT ASSETS			
Debtors		11,710	19,710
Cash at bank and in hand		<u>12,303</u>	<u>8,188</u>
		24,013	27,898
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		(18,536)	(27,045)
NET CURRENT ASSETS		<u>5,477</u>	<u>853</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,478</u>	<u>854</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>5,378</u>	<u>754</u>
SHAREHOLDERS' FUNDS		<u>5,478</u>	<u>854</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31st October 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 31st July 2017 and were signed by:

Mr I D Solomons - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 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).

TURNOVER

Turnover represents net invoiced sale of services, excluding value added tax.

TANGIBLE FIXED ASSETS

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

Office equipment - 20% on cost

DEFERRED TAX

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

COST

At 1st November 2015
and 31st October 2016

Total
£

2,070

DEPRECIATION

At 1st November 2015
and 31st October 2016

2,069

NET BOOK VALUE

At 31st October 2016
At 31st October 2015

1
1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/10/16 £	31/10/15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31st October 2016 and 31st October 2015:

	31/10/16 £	31/10/15 £
Mr I D Solomons		
Balance outstanding at start of year	4,319	(291)
Amounts advanced	(7,479)	4,610
Amounts repaid	-	-
Balance outstanding at end of year	<u>(3,160)</u>	<u>4,319</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.