Registered number: 07343111

# ABBEY SCIENTIFIC LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

Allan Smith Accounting & Tax Limited

Chartered Accountants

19 Lister Avenue Hitchin Hertfordshire SG4 9ES

# Abbey Scientific Limited Accountants' Report For The Year Ended 31 August 2018

### Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Abbey Scientific Limited For The Year Ended 31 August 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abbey Scientific Limited For The Year Ended 31 August 2018 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of Abbey Scientific Limited, as a body, in accordance with the terms of our engagement letter dated. Our work has been undertaken solely to prepare for your approval the accounts of Abbey Scientific Limited and state those matters that we have agreed to state to the director of Abbey Scientific Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbey Scientific Limited and its director, as a body, for our work or for this report.

It is your duty to ensure that Abbey Scientific Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Abbey Scientific Limited. You consider that Abbey Scientific Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Abbey Scientific Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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#### 07/01/2019

Allan Smith Accounting & Tax Limited Chartered Accountants

19 Lister Avenue Hitchin Hertfordshire SG4 9ES

# Abbey Scientific Limited Statement of Financial Position As at 31 August 2018

Registered number: 07343111

	2018	2017
	£	£
Fixed assets	1,539	1,369
Current assets	39,853	82,340
Creditors: Amounts Falling Due Within One Year	(875)	(19,933)
NET CURRENT ASSETS	38,978	62,407
TOTAL ASSETS LESS CURRENT LIABILITIES	40,517	63,776
Accruals and deferred income	(943)	(1,162)
NET ASSETS	39,574	62,614
CAPITAL AND RESERVES	39,574	62,614

#### Notes

#### 1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:1

#### 2. General Information

Abbey Scientific Limited Registered number 07343111 is a limited by shares company incorporated in England & Wales. The Registered Office is Lanterns, 4 Long Park, Chesham Bois, Amersham Bucks, HP6 5JX.

## Abbey Scientific Limited Statement of Financial Position (continued) As at 31 August 2018

For the year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### **Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board
----Mrs Rowena Abbey

07/01/2019

rectronic form, authenticat	tion and manner of de	livery under section 1	072 of the Companies	s Act 2006.	