

# **ABBICOIL SPRINGS LIMITED**

**Company Registration Number:  
NI003956 (Northern Ireland)**

**Unaudited abridged accounts for the year ended 31 August 2018**

**Period of accounts**

**Start date: 01 September 2017**

**End date: 31 August 2018**

# **ABBICOIL SPRINGS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 August 2018**

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# ABBICOIL SPRINGS LIMITED

## Balance sheet

As at 31 August 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:		<b>27,000</b>	27,000
<b>Total current assets:</b>		<b>27,000</b>	27,000
<b>Net current assets (liabilities):</b>		<b>27,000</b>	27,000
Total assets less current liabilities:		<b>27,000</b>	27,000
<b>Total net assets (liabilities):</b>		<b>27,000</b>	27,000
<b>Capital and reserves</b>			
Called up share capital:		<b>4,198</b>	4,198
Share premium account:		<b>19,802</b>	19,802
Other reserves:		<b>3,000</b>	3,000
<b>Shareholders funds:</b>		<b>27,000</b>	27,000

The notes form part of these financial statements

# **ABBICOIL SPRINGS LIMITED**

## **Balance sheet statements**

For the year ending 31 August 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 May 2019  
and signed on behalf of the board by:**

Name: Mr D Sales  
Status: Director

The notes form part of these financial statements

# ABBICOIL SPRINGS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 August 2018

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Other accounting policies

**Taxation** The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

**Financial instruments** Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

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.