

# AB UK Solutions Limited

Unaudited Abbreviated Accounts,

for the Year Ended 30 September 2015

**AB UK Solutions Limited**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory  
Accounts of  
AB UK Solutions Limited  
for the Year Ended 30 September 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AB UK Solutions Limited for the year ended 30 September 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AB UK Solutions Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AB UK Solutions Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB UK Solutions Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AB UK Solutions 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 of AB UK Solutions Limited. You consider that AB UK Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AB UK Solutions 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 statutory accounts.

.....

R M Cooper & Co  
The Old Surgery  
Victoria Road  
Lowestoft  
NR33 9LW  
16 December 2015

**AB UK Solutions Limited**  
**(Registration number: 07383842)**  
**Abbreviated Balance Sheet at 30 September 2015**

|  | Note     | 2015<br>£ | 2014<br>£ |
|--|----------|-----------|-----------|
| <b>Fixed assets</b>                            |          |           |           |
| Tangible fixed assets                          |          | 3,101     | 3,648     |
| <b>Current assets</b>                          |          |           |           |
| Debtors  |          | 13,306    | 23,302    |
| Cash at bank and in hand                       |          | 9,617     | 37,181    |
|  |          | 22,923    | 60,483    |
| Creditors: Amounts falling due within one year |          | (10,768)  | (25,839)  |
| Net current assets                             |          | 12,155    | 34,644    |
| Net assets                                     |          | 15,256    | 38,292    |
| <b>Capital and reserves</b>                    |          |           |           |
| Called up share capital                        | <u>3</u> | 1,000     | 1,000     |
| Profit and loss account                        |          | 14,256    | 37,292    |
| Shareholders' funds                            |          | 15,256    | 38,292    |

For the year ending 30 September 2015 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.

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

Approved by the Board on 23 December 2015 and signed on its behalf by:

.....  
Mr A Berry  
Director

The notes on page 3 form an integral part of these financial statements.

**AB UK Solutions Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of services to customers.

**Depreciation**

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

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| Office equipment   | 20% on reducing balance             |

**2 Fixed assets**

|                       | <b>Tangible assets</b> | <b>Total</b> |
|-----------------------|------------------------|--------------|
|                       | <b>£</b>               | <b>£</b>     |
| <b>Cost</b>           |                        |              |
| At 1 October 2014     | 5,048                  | 5,048        |
| At 30 September 2015  | 5,048                  | 5,048        |
| <b>Depreciation</b>   |                        |              |
| At 1 October 2014     | 1,400                  | 1,400        |
| Charge for the year   | 547                    | 547          |
| At 30 September 2015  | 1,947                  | 1,947        |
| <b>Net book value</b> |                        |              |
| At 30 September 2015  | 3,101                  | 3,101        |
| At 30 September 2014  | 3,648                  | 3,648        |

**3 Share capital**

**Allotted, called up and fully paid shares**

|                     | <b>2015</b> |          | <b>2014</b> |          |
|---------------------|-------------|----------|-------------|----------|
|                     | <b>No.</b>  | <b>£</b> | <b>No.</b>  | <b>£</b> |
| Ordinary of £1 each | 1,000       | 1,000    | 1,000       | 1,000    |

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.