

REGISTERED NUMBER: 05788132 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Abature Ltd

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for the Year Ended 30 April 2017**

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Abature Ltd

**Company Information
for the Year Ended 30 April 2017**

DIRECTOR: L BJORKEGREN

REGISTERED OFFICE: Packways
Tilford Road
Hindhead
Surrey
GU26 6SJ

REGISTERED NUMBER: 05788132 (England and Wales)

ACCOUNTANTS: Hughes Spencer
The Stables
Stansted Park
Rowlands Castle
Havant
Hampshire
PO9 6DX

Abature Ltd (Registered number: 05788132)

Balance Sheet
30 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investments	5		<u>17,271</u>		<u>-</u>
			17,271		-
CURRENT ASSETS					
Cash at bank		197,565		191,551	
CREDITORS					
Amounts falling due within one year	6	<u>25,854</u>		<u>35,986</u>	
NET CURRENT ASSETS			<u>171,711</u>		<u>155,565</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>188,982</u>		<u>155,565</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Revaluation reserve	7		1,677		-
Retained earnings			<u>187,205</u>		<u>155,465</u>
SHAREHOLDERS' FUNDS			<u>188,982</u>		<u>155,565</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 30 October 2017 and were signed by:

L Bjorkegren - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. **STATUTORY INFORMATION**

Abature Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention as modified by the revaluation of certain assets.

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration on completion.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 May 2016 and 30 April 2017	<u>1,269</u>
DEPRECIATION	
At 1 May 2016 and 30 April 2017	<u>1,269</u>
NET BOOK VALUE	
At 30 April 2017	<u><u>-</u></u>

5. FIXED ASSET INVESTMENTS

	Other investments £
COST OR VALUATION	
Additions	15,594
Revaluations	<u>1,677</u>
At 30 April 2017	<u>17,271</u>
NET BOOK VALUE	
At 30 April 2017	<u><u>17,271</u></u>

Cost or valuation at 30 April 2017 is represented by:

	Other investments £
Valuation in 2017	1,677
Cost	<u>15,594</u>
	<u><u>17,271</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	15,388	15,180
Other creditors	<u>10,466</u>	<u>20,806</u>
	<u><u>25,854</u></u>	<u><u>35,986</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

7. **RESERVES**

	Revaluation reserve
Revaluation of investments	£
	<u>1,677</u>
At 30 April 2017	<u><u>1,677</u></u>

8. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is L Bjorkegren.

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.