

Registered Number:06999733

England and Wales

ABA Audits Ltd

Unaudited Financial Statements

For the year ended 31 August 2017

ABA Audits Ltd

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Statement of Financial Position  
As at 31 August 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	15,481	18,109
		<b>15,481</b>	<b>18,109</b>
<b>Current assets</b>			
Trade and other receivables	3	182	7,771
Cash and cash equivalents		149,528	102,977
		<b>149,710</b>	<b>110,748</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(30,790)	(31,362)
<b>Net current assets</b>		<b>118,920</b>	<b>79,386</b>
<b>Total assets less current liabilities</b>		<b>134,401</b>	<b>97,495</b>
<b>Provisions for liabilities</b>		(3,546)	(3,546)
<b>Net assets</b>		<b>130,855</b>	<b>93,949</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		130,755	93,849
<b>Shareholders' funds</b>		<b>130,855</b>	<b>93,949</b>

For the year ended 31 August 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 04 January 2018 and were signed by:

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Mr Robert Andrew Phipps Director

# ABA Audits Ltd

## Notes to the Financial Statements For the year ended 31 August 2017

### Statutory Information

ABA Audits Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06999733.

Principal place of business:

22 Hampden Road  
High Wycombe  
Bucks  
HP13 6SX

Registered address:

173 Hicks Farm Rise  
High Wycombe  
Bucks  
HP13 7SQ

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

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

#### Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their

expected useful lives on the following basis:

Plant and Machinery	10% Straight line
Computer Equipment	25% Straight line
Furniture and Fittings	25% Straight line

### 2. Property, plant and equipment

Cost or valuation	Plant and Machinery £	Furniture and Fittings £	Computer Equipment £	Total £
At 01 September 2016	23,892	4,374	7,101	35,367
At 31 August 2017	<b>23,892</b>	<b>4,374</b>	<b>7,101</b>	<b>35,367</b>
<b>Provision for depreciation and impairment</b>				
At 01 September 2016	7,168	3,078	7,012	17,258
Charge for year	2,389	817	(578)	2,628
At 31 August 2017	<b>9,557</b>	<b>3,895</b>	<b>6,434</b>	<b>19,886</b>
<b>Net book value</b>				
At 31 August 2017	<b>14,335</b>	<b>479</b>	<b>667</b>	<b>15,481</b>
At 31 August 2016	<b>16,724</b>	<b>1,296</b>	<b>89</b>	<b>18,109</b>

ABA Audits Ltd

Notes to the Financial Statements Continued  
For the year ended 31 August 2017

**3. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	6,000
Other debtors	182	1,771
	<b>182</b>	<b>7,771</b>

**4. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	66	86
Taxation and social security	28,681	30,757
Other creditors	2,043	519
	<b>30,790</b>	<b>31,362</b>

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.