

REGISTERED NUMBER: 09655349 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 December 2016
for
ABCQ Limited

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For The Year Ended 31 December 2016

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ABCQ Limited

Company Information
For The Year Ended 31 December 2016

DIRECTORS:

P C Davidson-Smith
N P Jones
Mrs T Robbins

REGISTERED OFFICE:

Agricultural House
Stoneleigh Park
Stoneleigh
Warwickshire
CV8 2TZ

REGISTERED NUMBER:

09655349 (England and Wales)

ABCQ Limited (Registered number: 09655349)

Balance Sheet
31 December 2016

	Notes	£
CURRENT ASSETS		
Stocks		50,464
Debtors	3	8,135
Cash at bank		<u>110,171</u>
		168,770
CREDITORS		
Amounts falling due within one year	4	<u>168,770</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>-</u></u>
RESERVES		<u><u>-</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 surplus or deficit 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 Board of Directors on 5 September 2017 and were signed on its behalf by:

P C Davidson-Smith - Director

Notes to the Financial Statements
For The Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

ABCQ Limited is a private company, limited by guarantee, 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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	4,597
Other debtors	<u>3,538</u>
	<u>8,135</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	15,328
Other creditors	<u>153,442</u>
	<u>168,770</u>

Other creditors represents contributions received to the year end but not yet expended under the terms of the membership agreement.

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.