

REGISTERED NUMBER: 04536885 (England and Wales)

**Financial Statements for the Year Ended 30 September 2017**

**for**

**ABBOTT INTERNATIONAL TRADING LIMITED**

THB LLP  
1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

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**for the Year Ended 30 September 2017**

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**ABBOTT INTERNATIONAL TRADING LIMITED**

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

**DIRECTOR:** Ms L R Messham

**SECRETARY:** Surrey Corporate Services Limited

**REGISTERED OFFICE:** 1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

**REGISTERED NUMBER:** 04536885 (England and Wales)

**ACCOUNTANTS:** THB LLP  
1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB

**ABBOTT INTERNATIONAL TRADING LIMITED (REGISTERED NUMBER: 04536885)**

**Balance Sheet**  
**30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		5,132		5,132
<b>CURRENT ASSETS</b>					
Debtors	5	32,156		122,006	
Cash at bank		<u>1</u>		<u>1</u>	
		32,157		122,007	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>44,406</u>		<u>6,504,585</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,249)</u>		<u>(6,382,578)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(7,117)</u>		<u>(6,377,446)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		1		1
Retained earnings	8		<u>(7,118)</u>		<u>(6,377,447)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,117)</u>		<u>(6,377,446)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 23 April 2018 and were signed by:

Ms L R Messham - Director

The notes form part of these financial statements

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

**1. STATUTORY INFORMATION**

Abbott International Trading Limited 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.

**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 - 25% on reducing balance  
Fixtures and fittings - 25% on reducing balance

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 October 2016 and 30 September 2017	<u>16,654</u>	<u>4,970</u>	<u>21,624</u>
<b>DEPRECIATION</b>			
At 1 October 2016 and 30 September 2017	<u>12,702</u>	<u>3,790</u>	<u>16,492</u>
<b>NET BOOK VALUE</b>			
At 30 September 2017	<u>3,952</u>	<u>1,180</u>	<u>5,132</u>
At 30 September 2016	<u>3,952</u>	<u>1,180</u>	<u>5,132</u>

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

	<b>30.9.17 £</b>	<b>30.9.16 £</b>
Trade debtors	-	89,850
Other debtors	17,500	17,500
Directors' current accounts	<u>14,656</u>	<u>14,656</u>
	<u>32,156</u>	<u>122,006</u>

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

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

	<b>30.9.17</b>	<b>30.9.16</b>
	<b>£</b>	<b>£</b>
Trade creditors	39,478	5,359,574
VAT	1,928	1,928
Other creditors	-	879,333
Sundry Creditors	-	260,750
Accrued expenses	3,000	3,000
	<u>44,406</u>	<u>6,504,585</u>

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>30.9.17</b>	<b>30.9.16</b>
			<b>£</b>	<b>£</b>
1	Ordinary	1	<u>1</u>	<u>1</u>

**8. RESERVES**

	<b>Retained earnings</b>
	<b>£</b>
At 1 October 2016	(6,377,447)
Profit for the year	-
Prior year adjustments	<u>6,370,329</u>
At 30 September 2017	<u>(7,118)</u>

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.