

# Abconsult Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 May 2016

**CCM** | Carter Collins & Myer

Carter Collins & Myer Limited  
Accountants & Taxation Advisors  
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**Abconsult Limited**  
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**Abconsult Limited**  
**(Registration number: 05814630)**  
**Abbreviated Balance Sheet at 31 May 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		858	1,010
<b>Current assets</b>			
Cash at bank and in hand		138	1,894
Creditors: Amounts falling due within one year		(2,312)	(2,360)
Net current liabilities		(2,174)	(466)
Net (liabilities)/assets		(1,316)	544
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(1,416)	444
Shareholders' (deficit)/funds		(1,316)	544

For the year ending 31 May 2016 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 director acknowledges his 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 director on 1 February 2017

.....  
Mr Torben Rasmussen  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**Abconsult Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
..... *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 January 2015).

**Going concern**

The financial statements have been prepared on a going concern basis. On the understanding that the director will continue to financially support the company for the foreseeable future.

**Turnover**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures and fittings	15% reducing balance

Included within other creditors is the director's current account balance of £992 (2015 - £1693.) This amount is interest free and repayable on demand.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 June 2015	2,679	2,679
At 31 May 2016	<u>2,679</u>	<u>2,679</u>
<b>Depreciation</b>		
At 1 June 2015	1,669	1,669
Charge for the year	<u>152</u>	<u>152</u>
At 31 May 2016	<u>1,821</u>	<u>1,821</u>
<b>Net book value</b>		
At 31 May 2016	<u>858</u>	<u>858</u>
At 31 May 2015	<u>1,010</u>	<u>1,010</u>

**Abconsult Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 May 2016**  
*..... continued*

**3 Share capital**

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

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary of £1 each	100	100	100	100
	=====	=====	=====	=====

**4 Control**

The company is controlled by Barka Holdings Ltd by virtue of its shareholdings..

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