

Abbreviated Accounts
for the Year Ended 31 August 2015
for
ABP INVESTMENT AND CONSULTING LTD

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for the Year Ended 31 August 2015**

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ABP INVESTMENT AND CONSULTING LTD

**Company Information
for the Year Ended 31 August 2015**

DIRECTORS:

Andrey Pogorelov
Alex Pogorelov

REGISTERED OFFICE:

33 Hilton Avenue
LONDON
N12 9HB

REGISTERED NUMBER:

08191907 (England and Wales)

ACCOUNTANTS:

Alvis & Company (Accountants) Limited
Milton House
33a Milton Road
Hampton
Middlesex
TW12 2LL

Abbreviated Balance Sheet

31 August 2015

	Notes	31.8.15 £	31.8.14 £
FIXED ASSETS			
Investment property	2	152,721	152,721
CURRENT ASSETS			
Debtors		286	285
Cash at bank		<u>1,995</u>	<u>1,117</u>
		2,281	1,402
CREDITORS			
Amounts falling due within one year		<u>(54,500)</u>	<u>(50,770)</u>
NET CURRENT LIABILITIES		<u>(52,219)</u>	<u>(49,368)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		100,502	103,353
CREDITORS			
Amounts falling due after more than one year	3	<u>(115,629)</u>	<u>(115,594)</u>
NET LIABILITIES		<u>(15,127)</u>	<u>(12,241)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(15,227)</u>	<u>(12,341)</u>
SHAREHOLDERS' FUNDS		<u>(15,127)</u>	<u>(12,241)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 August 2016 and were signed on its behalf by:

Alex Pogorelov - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

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

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>152,721</u>
NET BOOK VALUE	
At 31 August 2015	<u>152,721</u>
At 31 August 2014	<u>152,721</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.8.15 £	31.8.14 £
Repayable otherwise than by instalments	<u>115,629</u>	<u>115,594</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15 £	31.8.14 £
Andrey Pogorelov		
Balance outstanding at start of year	(37,010)	-
Amounts advanced	20	2,967
Amounts repaid	-	(39,977)
Balance outstanding at end of year	<u>(36,990)</u>	<u>(37,010)</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Alex Pogorelov

Balance outstanding at start of year	(12,260)	(900)
Amounts advanced	-	500
Amounts repaid	(3,750)	(11,860)
Balance outstanding at end of year	<u>(16,010)</u>	<u>(12,260)</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.