

AMENDED ACCOUNTS

Report of the Director and
Unaudited Financial Statements for the Period 13 March 2015 to 31 March 2016
for
ABW DIGITAL LTD

THURSDAY



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ABW DIGITAL LTD

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for the Period 13 March 2015 to 31 March 2016

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ABW DIGITAL LTD

AMENDED
ACCOUNTS

Company Information

for the Period 13 March 2015 to 31 March 2016

DIRECTOR:

B Sall

SECRETARY:

REGISTERED OFFICE:

41 Craven Gardens
Barkingside
Ilford
IG6 1PG

REGISTERED NUMBER:

09489444 (England and Wales)

ACCOUNTANTS:

AKG Accountants Ltd

ABW DIGITAL LTD

Report of the Director
for the Period 13 March 2015 to 31 March 2016

The director presents his report with the financial statements of the company for the period 13 March 2015 to 31 March 2016.

INCORPORATION

The company was incorporated on 13 March 2015.

DIRECTOR

B Sall was appointed as a director on 13 March 2015 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'B Sall', written over a horizontal line.

B Sall - Director

6 May 2016

ABW DIGITAL LTD

Profit and Loss Account
for the Period 13 March 2015 to 31 March 2016

	Notes	£
TURNOVER		68,075
Cost of sales		<u>2,983</u>
GROSS PROFIT		65,092
Administrative expenses		<u>48,132</u>
		16,960
Other operating income		<u>5,040</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	22,000
Tax on profit on ordinary activities	3	<u>4,910</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>17,090</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	£
TOTAL ASSETS LESS CURRENT LIABILITIES		-
CREDITORS		
Amounts falling due after more than one year	5	10,910
NET LIABILITIES		<u>(10,910)</u>
RESERVES		
Profit and loss account	6	(10,910)
		<u>(10,910)</u>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 6 May 2016 and were signed by:



B Sall - Director

ABW DIGITAL LTD

Notes to the Financial Statements
for the Period 13 March 2015 to 31 March 2016

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 January 2015).

Turnover

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

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Director's remuneration and other benefits etc	<u>10,600</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>4,910</u>
Tax on profit on ordinary activities	<u>4,910</u>

4. **DIVIDENDS**

	£
shares of each	
Final	<u>28,000</u>

5. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Taxation and social security	4,910
Other creditors	<u>6,000</u>
	<u>10,910</u>

6. **RESERVES**

	Profit and loss account £
Profit for the period	17,090
Dividends	<u>(28,000)</u>
At 31 March 2016	<u>(10,910)</u>

ABW DIGITAL LTD

Trading and Profit and Loss Account
for the Period 13 March 2015 to 31 March 2016

	£	£
Sales		68,075
Cost of sales		
Purchases		<u>2,983</u>
GROSS PROFIT		65,092
Other income		
Flat rate vat discount saving		<u>5,040</u>
		70,132
Expenditure		
Use of residence as office	450	
Telephone	400	
Post and stationery	15	
Advertising	281	
Travelling	4,544	
Sundry expenses	665	
Accountancy	1,190	
Entertainment	2,551	
Directors' salaries	10,600	
Development costs	<u>26,475</u>	
		<u>47,171</u>
		22,961
Finance costs		
Training		<u>961</u>
NET PROFIT		<u><u>22,000</u></u>

This page does not form part of the statutory financial statements