

Abbreviated Unaudited Accounts
For The Year Ended 30 April 2016
for
Abercorn Enterprises Limited

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For The Year Ended 30 April 2016**

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Abercorn Enterprises Limited
Company Information
For The Year Ended 30 April 2016

DIRECTOR: Miss P Nicklinson

REGISTERED OFFICE: 161 Lancaster Road
Enfield
Middlesex
EN2 0JN

REGISTERED NUMBER: 08314555 (England and Wales)

ACCOUNTANTS: Lee Christian & Co Ltd
Chartered Certified Accountants
161 Lancaster Road
Enfield
Middlesex
EN2 0JN

**Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
Abercorn Enterprises Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abercorn Enterprises Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Abercorn Enterprises Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abercorn Enterprises Limited and state those matters that we have agreed to state to the director of Abercorn Enterprises Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abercorn Enterprises Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abercorn Enterprises Limited. You consider that Abercorn Enterprises Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abercorn Enterprises Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lee Christian & Co Ltd
Chartered Certified Accountants
161 Lancaster Road
Enfield
Middlesex
EN2 0JN

31 October 2016

Abbreviated Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		772		390
CURRENT ASSETS					
Debtors		351		1,170	
Cash at bank		<u>1,426</u>		<u>17,007</u>	
		1,777		18,177	
CREDITORS					
Amounts falling due within one year		<u>621</u>		<u>14,715</u>	
NET CURRENT ASSETS			<u>1,156</u>		<u>3,462</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,928		3,852
PROVISIONS FOR LIABILITIES			<u>154</u>		<u>78</u>
NET ASSETS			<u>1,774</u>		<u>3,774</u>
CAPITAL AND RESERVES					
Called up share capital	3		300		300
Profit and loss account			<u>1,474</u>		<u>3,474</u>
SHAREHOLDERS' FUNDS			<u>1,774</u>		<u>3,774</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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)

Abbreviated Balance Sheet - continued
30 April 2016

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 director on 31 October 2016 and were signed by:

Miss P Nicklinson - Director

**Notes to the Abbreviated Accounts
For The Year Ended 30 April 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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on reducing balance

Deferred tax

Deferred tax arises as a result of the inclusion of income and expenditure in the taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more/(less) tax at a future date, at the average rates of tax that are expected to apply when the timing differences reverse, based on laws and tax rates currently in force. The deferred tax thus calculated, is measured on a non-discounted basis.

Deferred tax is not provided on timing differences which arise from the revaluation of fixed assets provided there is no commitment to sell the relevant assets.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	630
Additions	575
At 30 April 2016	1,205
DEPRECIATION	
At 1 May 2015	240
Charge for year	193
At 30 April 2016	433
NET BOOK VALUE	
At 30 April 2016	772
At 30 April 2015	390

Notes to the Abbreviated Accounts - continued
For The Year Ended 30 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	A Shares	£1	100	100
100	B Shares	£1	100	100
100	C Shares	£1	100	100
			<u>300</u>	<u>300</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016 £	2015 £
Miss P Nicklinson		
Balance outstanding at start of year	-	1,769
Amounts advanced	17,502	14,402
Amounts repaid	(17,502)	(16,171)
Balance outstanding at end of year	<u>-</u>	<u>-</u>

Interest has been charged on these loans by the company at the average official rate of interest.

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.