

**Abbreviated Accounts**  
**for the Year Ended 31 August 2016**  
**for**  
**ABP INVESTMENT AND CONSULTING LTD**

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for the Year Ended 31 August 2016**

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**ABP INVESTMENT AND CONSULTING LTD**

**Company Information  
for the Year Ended 31 August 2016**

**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 2016**

	Notes	31.8.16 £	31.8.15 £
<b>FIXED ASSETS</b>			
Tangible assets	2	838	-
Investment property	3	<u>152,721</u>	<u>152,721</u>
		<u>153,559</u>	<u>152,721</u>
<b>CURRENT ASSETS</b>			
Debtors		78	286
Cash at bank		<u>3,582</u>	<u>1,995</u>
		3,660	2,281
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(58,150)</u>	<u>(54,500)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(54,490)</u>	<u>(52,219)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		99,069	100,502
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>(115,645)</u>	<u>(115,629)</u>
<b>NET LIABILITIES</b>		<u>(16,576)</u>	<u>(15,127)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		<u>(16,676)</u>	<u>(15,227)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,576)</u>	<u>(15,127)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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 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 30 May 2017 and were signed on its behalf by:

Alex Pogorelov - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 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 services, excluding value added tax.

**Tangible fixed assets**

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

Computer equipment - 25% on cost

**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. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	1,118
At 31 August 2016	<u>1,118</u>
<b>DEPRECIATION</b>	
Charge for year	280
At 31 August 2016	<u>280</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u><u>838</u></u>

**3. INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
At 1 September 2015 and 31 August 2016	<u>152,721</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>152,721</u>
At 31 August 2015	<u><u>152,721</u></u>

**4. CREDITORS**

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

	31.8.16 £	31.8.15 £
Repayable otherwise than by instalments	<u>115,645</u>	<u>115,629</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2016

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2016 and 31 August 2015:

	31.8.16 £	31.8.15 £
<b>Andrey Pogorelov</b>		
Balance outstanding at start of year	(36,990)	(37,010)
Amounts advanced	708	20
Amounts repaid	(1,243)	-
Balance outstanding at end of year	<u>(37,525)</u>	<u>(36,990)</u>
<b>Alex Pogorelov</b>		
Balance outstanding at start of year	(16,010)	(12,260)
Amounts repaid	(1,615)	(3,750)
Balance outstanding at end of year	<u>(17,625)</u>	<u>(16,010)</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.