Registered number
02241621

# ABBEYFAX LIMITED

## Abbreviated Accounts

## 31 March 2016

V J Sonecha & Co.,
Chartered Certified Accountants
447 Kenton Road
Harrow, Middlesex
HA3 0XY
Tel.: 020 8204 2228
Fax : 020 8204 6425

**ABBEYFAX LIMITED**

**Registered number:** 02241621

**Abbreviated Balance Sheet**

**as at 31 March 2016**

| | Notes | | 2016 | | 2015 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 3,081,495 | | 3,000,442 |
| **Current assets** | | | | | |
| Debtors | | 64,171 | | 68,380 | |
| Cash at bank and in hand | | 59,740 | | 34,816 | |
| | | 123,911 | | 103,196 | |
| **Creditors: amounts falling due within one year** | | (460,071) | | (504,281) | |
| **Net current liabilities** | | | (336,160) | | (401,085) |
| **Total assets less current liabilities** | | | 2,745,335 | | 2,599,357 |
| **Creditors: amounts falling due after more than one year** | | | (749,711) | | (749,711) |
| **Net assets** | | | 1,995,624 | | 1,849,646 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 200 | | 200 |
| Share premium | | | 86,701 | | 86,701 |
| Profit and loss account | | | 1,908,723 | | 1,762,745 |
| **Shareholders' funds** | | | 1,995,624 | | 1,849,646 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

MRS I C BADIANI

Director

Approved by the board on 7 November 2016

## ABBEYFAX LIMITED

### Notes to the Abbreviated Accounts

### for the year ended 31 March 2016

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of services provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and machinery | 20% reducing balance |
| Motor vehicles | 20% reducing balance |

**2 Tangible fixed assets**

| | £ |
|---|---|
| **Cost** | |
| At 1 April 2015 | 3,325,121 |
| Additions | 95,889 |
| At 31 March 2016 | 3,421,010 |
| **Depreciation** | |
| At 1 April 2015 | 324,678 |
| Charge for the year | 14,837 |
| At 31 March 2016 | 339,515 |
| **Net book value** | |
| At 31 March 2016 | 3,081,495 |
| At 31 March 2015 | 3,000,442 |

**3 Share capital**

| | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 200 | 200 | 200 |

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