

Company Registration No. 04179708 (England and Wales)

ABBI CONSULTING ENGINEERS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

ABBI CONSULTING ENGINEERS LTD

COMPANY INFORMATION

Director	Mr A Y Osuji
Company number	04179708
Registered office	1 & 2 Roman Way Business Park Berryhill Industrial Park Droitwich Worcestershire England WR9 9AJ
Accountants	Ostrich Accountancy LLP Regency House 48 Birmingham Road Bromsgrove Worcestershire England B61 0DD
Bankers	Lloyds Bank plc 25 Gresham Street London United Kingdom EC2V 7HN

ABBI CONSULTING ENGINEERS LTD

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ABBI CONSULTING ENGINEERS LTD

ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ABBI CONSULTING ENGINEERS LTD FOR THE YEAR ENDED 30 SEPTEMBER 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 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 Abbi Consulting Engineers Ltd for the year ended 30 September 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Abbi Consulting Engineers Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abbi Consulting Engineers Ltd and state those matters that we have agreed to state to the Board of Directors of Abbi Consulting Engineers Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abbi Consulting Engineers Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Abbi Consulting Engineers Ltd 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 loss of Abbi Consulting Engineers Ltd. You consider that Abbi Consulting Engineers Ltd 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 Abbi Consulting Engineers Ltd. 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.

Ostrich Accountancy LLP

10 November 2017

Accountants

Regency House
48 Birmingham Road
Bromsgrove
Worcestershire
England
B61 0DD

ABBI CONSULTING ENGINEERS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		917		1,146
Current assets					
Debtors		3,695		-	
Cash at bank and in hand		23		7	
		<u>3,718</u>		<u>7</u>	
Creditors: amounts falling due within one year		<u>(15,208)</u>		<u>(6,374)</u>	
Net current liabilities			(11,490)		(6,367)
Total assets less current liabilities			<u>(10,573)</u>		<u>(5,221)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(10,673)</u>		<u>(5,321)</u>
Shareholders' funds			<u>(10,573)</u>		<u>(5,221)</u>

For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 10 November 2017

Mr A Y Osuji
Director

Company Registration No. 04179708

ABBI CONSULTING ENGINEERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	20% on reducing balance
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1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Going concern

These financial statements have been drawn up on the going concern basis. If the going concern basis were not appropriate, adjustments would have been made to reduce assets to recoverable amounts, to provide any further liabilities that might arise, and to re-classify fixed assets as current assets and long term liabilities as current liabilities.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2015 & at 30 September 2016	1,790
Depreciation	
At 1 October 2015	644
Charge for the year	229
At 30 September 2016	873
Net book value	
At 30 September 2016	917
At 30 September 2015	1,146

ABBI CONSULTING ENGINEERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary A of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Directors advances, credits and guarantees

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A Y Osuji - Loan account	-	-	3,695	-	-	3,695
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	3,695	-	-	3,695
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The director's loan account was repaid within nine months of the year end.

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.