

Company Registration No. 04179708 (England and Wales)

ABBI CONSULTING ENGINEERS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018
PAGES FOR FILING WITH REGISTRAR

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 WR9 9AJ
Accountants	Ostrich Accountancy LLP Regency House 48 Birmingham Road Bromsgrove Worcestershire B61 0DD
Bankers	Lloyds Bank Plc 1-3 Market Place Romford RM1 3AA

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 2018

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 2018 which comprise, 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 (ICAEW), 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

31 January 2019

Chartered Accountants

Regency House
48 Birmingham Road
Bromsgrove
Worcestershire
B61 0DD

ABBI CONSULTING ENGINEERS LTD

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	3		734		734
Current assets					
Debtors	4	-		1,648	
Creditors: amounts falling due within one year	5	(14,638)		(16,166)	
Net current liabilities			(14,638)		(14,518)
Total assets less current liabilities			(13,904)		(13,784)
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			(14,004)		(13,884)
Total equity			(13,904)		(13,784)

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 31 January 2019

Mr A Y Osuji
Director

Company Registration No. 04179708

ABBI CONSULTING ENGINEERS LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

1 Accounting policies

Company information

Abbi Consulting Engineers Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 & 2 Roman Way Business Park, Berryhill Industrial Park, Droitwich, Worcestershire, WR9 9AJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	20% on reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

3 Tangible fixed assets

	Plant and machinery £
Cost	
At 1 October 2017 and 30 September 2018	1,607
Depreciation and impairment	
At 1 October 2017 and 30 September 2018	873
Carrying amount	
At 30 September 2018	734
At 30 September 2017	734

ABBI CONSULTING ENGINEERS LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2018

4 Debtors	2018	2017
	£	£
Amounts falling due within one year:		
Other debtors	-	1,648
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Other taxation and social security	-	760
Other creditors	14,638	15,406
	<u> </u>	<u> </u>
	<u>14,638</u>	<u>16,166</u>

6 Called up share capital	2018	2017
	£	£
Ordinary share capital Issued and fully paid 100 Ordinary of £1 each	100	100
	<u> </u>	<u> </u>

7 Directors' transactions

Advances or credits have been granted by the company to its directors as follows:

Description	% Rate	Opening balance £	Amounts repaid £	Closing balance £
Loan account	-	1,648	(1,648)	-
		<u> </u>	<u> </u>	<u> </u>
		1,648	(1,648)	-
		<u> </u>	<u> </u>	<u> </u>

8 Ultimate controlling party

The ultimate controlling party is Mr A Y Osuji.

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.