

REGISTERED NUMBER: 07644635 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

FOR

AABRS LIMITED

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for the Year Ended 31 August 2016**

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AABRS LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:

Mrs S L Collins
A.S. Bradstock
A. Simon
S J Renshaw

REGISTERED OFFICE:

Langley House
Park Road
London
N2 8EY

REGISTERED NUMBER:

07644635 (England and Wales)

ACCOUNTANTS:

Accura Accountants Ltd
Langley House Park Road
East Finchley
London
N2 8EY

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		12,836		18,337
CURRENT ASSETS					
Debtors		426,923		181,741	
Cash at bank		<u>44,465</u>		<u>144,405</u>	
		471,388		326,146	
CREDITORS					
Amounts falling due within one year		<u>327,312</u>		<u>252,142</u>	
NET CURRENT ASSETS			<u>144,076</u>		<u>74,004</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>156,912</u>		<u>92,341</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>155,912</u>		<u>91,341</u>
SHAREHOLDERS' FUNDS			<u>156,912</u>		<u>92,341</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 20 April 2017 and were signed on its behalf by:

A. Simon - 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. The revenue is recorded once the service has been provided.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	<u>59,377</u>
DEPRECIATION	
At 1 September 2015	41,040
Charge for year	<u>5,501</u>
At 31 August 2016	<u>46,541</u>
NET BOOK VALUE	
At 31 August 2016	<u>12,836</u>
At 31 August 2015	<u>18,337</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16 £	31.8.15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

4. ULTIMATE PARENT COMPANY

J E L Solutions Limited is regarded by the directors as being the company's ultimate parent company.

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.