

Registered Number SC415486

ABBEY WHISKY LIMITED

Micro-entity Accounts

31 January 2017

Micro-entity Balance Sheet as at 31 January 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid		-	-
Fixed Assets		228	342
Current Assets		53,018	57,252
Prepayments and accrued income		867	147
Creditors: amounts falling due within one year		(52,160)	(56,994)
Net current assets (liabilities)		<u>1,725</u>	<u>405</u>
Total assets less current liabilities		<u>1,953</u>	<u>747</u>
Creditors: amounts falling due after more than one year		(1,895)	(3,723)
Total net assets (liabilities)		<u>58</u>	<u>(2,976)</u>
Capital and reserves		<u>58</u>	<u>(2,976)</u>

- For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 October 2017

And signed on their behalf by:

Michael Sharples, Director

Footnotes:

- **Advances and credits**
Included in creditors is £17,405 (2016: £30,719) due to the director, Michael Sharples. This loan is interest free and has no fixed terms of repayment.

Notes to the Micro-entity Accounts for the period ended 31 January 2017

1 Accounting Policies

Other accounting policies

Transition to FRS 105

These are the first financial statements that comply with FRS 105, transitioning as at 1 February 2015.

Deferred tax is not recognised under FRS 105.

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.