

ABZ Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Mint Accounting Ltd
56 King Street
Aberdeen
AB24 5AX

ABZ Solutions Ltd

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ABZ Solutions Ltd

Company Information

Directors	Mr Jim Cran Mrs Rosita Cran
Registered office	6 Parkhill Crescent Dyce Aberdeenshire AB21 7FY
Accountants	Mint Accounting Ltd 56 King Street Aberdeen AB24 5AX

ABZ Solutions Ltd

(Registration number: SC453021)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Fixed assets	<u>26,870</u>	<u>33,799</u>
Current assets	51,184	12,406
Prepayments and accrued income	332	299
Creditors: Amounts falling due within one year	<u>(20,500)</u>	<u>(13,004)</u>
Net current assets/(liabilities)	<u>31,016</u>	<u>(299)</u>
Total assets less current liabilities	57,886	33,500
Creditors: Amounts falling due after more than one year	(20,169)	(22,889)
Provisions for liabilities	-	(507)
Accruals and deferred income	<u>(2,237)</u>	<u>(1,234)</u>
	<u>35,480</u>	<u>8,870</u>
Capital and reserves	<u>35,480</u>	<u>8,870</u>

ABZ Solutions Ltd

(Registration number: SC453021)
Balance Sheet as at 31 March 2018

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

6 Parkhill Crescent
Dyce
Aberdeenshire
AB21 7FY

These financial statements were authorised for issue by the Board on 15 September 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

3 Related party transactions

Transactions with directors

	At 1 April 2017 £	Advances to directors £	Repayments by director £	At 31 March 2018 £
2018				
Mr Jim Cran				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets. This loan has been repaid in full after the balance sheet date.	(8,307)	67,764	(54,343)	5,115

ABZ Solutions Ltd

(Registration number: SC453021)
Balance Sheet as at 31 March 2018

	At 1 April 2016 £	Advances to directors £	Repayments by director £	At 31 March 2017 £
2017				
Mr Jim Cran				
During the year the company provided the director with an interest free loan, which is unsecured, repayable on demand and shown under Current Assets. This loan has been repaid in full after the balance sheet date.	(4,910)	15,792	(19,188)	(8,307)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15 September 2018 and signed on its behalf by:

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Mr Jim Cran
Director

.....

Mrs Rosita Cran
Director

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.