

COMPANY REGISTRATION NUMBER: 04308252

F J Abbott and Co. Ltd

Filleted Unaudited Financial Statements

30 November 2017

F J Abbott and Co. Ltd
Statement of Financial Position

30 November 2017

| | 2017 | 2016 |
|--|-----------------|-----------------|
| | £ | £ |
| Fixed assets | 4,753 | 6,178 |
| | ----- | ----- |
| Current assets | 58,656 | 58,323 |
| Creditors: amounts falling due within one year | 60,485 | 62,160 |
| | ----- | ----- |
| Net current liabilities | (1,829) | (3,837) |
| | ----- | ----- |
| Total assets less current liabilities | 2,924 | 2,341 |
| Accruals and deferred income | 1,545 | 1,500 |
| | ----- | ----- |
| | 1,379 | 841 |
| | ----- | ----- |
| Capital and reserves | 1,379 | 841 |
| | ----- | ----- |

Notes to the financial statements

1. Transition to FRS 105

This is the first year that FRS 105 has been adopted by the company. No transitional adjustments were required.

2. Accounting basis and standards

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

3. Average employees

The average number of persons employed by the company during the year amounted to 4 (2016: 4).

For the year ending 30 November 2017 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 28 August 2018 , and are signed on behalf of the board by:

Mr F J Abbott

Mr S R Abbott

Director

Director

Mr S R Cooke

Director

Company registration number: 04308252

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 16 Allens Road, Wells, Somerset, BA5 2NQ.

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.