

ABRAY LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30 APRIL 2016

ABRAY LIMITED (REGISTERED NUMBER: 04972809)

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FOR THE YEAR ENDED 30 April 2016**

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ABRAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 April 2016

DIRECTOR: Mr D Sanderson

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 04972809 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,855	1,094
CURRENT ASSETS			
Debtors		39,255	39,885
Cash at bank		624	794
		<u>39,879</u>	<u>40,679</u>
CREDITORS			
Amounts falling due within one year		(29,373)	(25,850)
NET CURRENT ASSETS		<u>10,506</u>	<u>14,829</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,361</u>	<u>15,923</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Reserves - profit/loss b/fwd		12,360	15,922
SHAREHOLDERS' FUNDS		<u>12,361</u>	<u>15,923</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

ABBREVIATED BALANCE SHEET - continued
30 April 2016

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 director on 30 January 2017 and were signed by:

Mr D Sanderson - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 April 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.

Tangible fixed assets

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

Computer equipment - 33% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	3,146
Additions	<u>2,034</u>
At 30 April 2016	<u>5,180</u>
DEPRECIATION	
At 1 May 2015	2,052
Charge for year	<u>1,273</u>
At 30 April 2016	<u>3,325</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,855</u>
At 30 April 2015	<u>1,094</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 April 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	2016	2015
	£	£
Mr D Sanderson		
Balance outstanding at start of year	17,324	13,586
Amounts advanced	30,621	29,126
Amounts repaid	(29,551)	(25,388)
Balance outstanding at end of year	<u>18,394</u>	<u>17,324</u>

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.