

**REGISTERED NUMBER: 04453357 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**

**FOR**

**ABQ STUDIO LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2016**

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**ABQ STUDIO LIMITED (BY SHARES)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTOR:** S Albuquerque

**REGISTERED OFFICE:** The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**REGISTERED NUMBER:** 04453357 (England and Wales)

**ACCOUNTANTS:** Cardens Accountants LLP  
The Old Casino  
28 Fourth Avenue  
Hove  
East Sussex  
BN3 2PJ

**BALANCE SHEET  
31 DECEMBER 2016**

	2016		2015	
	£	£	£	£
<b>FIXED ASSETS</b>		2,246		5,463
<b>CURRENT ASSETS</b>	13,806		29,996	
<b>CREDITORS</b>				
Amounts falling due within one year	(12,342)		(35,271)	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,464</u>		<u>(5,275)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,710</u>		<u>188</u>
<b>CAPITAL AND RESERVES</b>		<u>3,710</u>		<u>188</u>

**NOTE TO THE FINANCIAL STATEMENTS**

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

During the year, S Albuquerque decreased his loan to the company. As at 31 December 2016, the company owed him £3,681 (2015: £16,862). This balance represented the maximum amount outstanding during the year and the loan is interest free and repayable on demand.

During the year, the company paid him rent amounting to £5,300 (2015: £11,450) as a result of utilising office space within his home.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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
- (a) 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) financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2017 and were signed by:

S Albuquerque - Director