

Company Registration No. 2228381 (England and Wales)

**ABR DOCUMENT MANAGEMENT LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2008**

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29/05/2009

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# ABR DOCUMENT MANAGEMENT LIMITED

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# ABR DOCUMENT MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		11,394		15,268
<b>Current assets</b>					
Debtors		11,341		33,316	
Cash at bank and in hand		326		302	
		11,667		33,618	
<b>Creditors: amounts falling due within one year</b>		(12,196)		(10,044)	
<b>Net current (liabilities)/assets</b>			(529)		23,574
<b>Total assets less current liabilities</b>			10,865		38,842
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			10,765		38,742
<b>Shareholders' funds</b>			10,865		38,842

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 22/5/09

*R Bowden*

R Bowden  
Director

# ABR DOCUMENT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2008

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	25 % reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 August 2007	60,017
Disposals	(10,154)
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At 31 July 2008	49,863
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<b>Depreciation</b>	
At 1 August 2007	44,747
On disposals	(8,915)
Charge for the year	2,637
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At 31 July 2008	38,469
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<b>Net book value</b>	
At 31 July 2008	11,394
	<hr/>
At 31 July 2007	15,268
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# ABR DOCUMENT MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JULY 2008*

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<hr/>	<hr/>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<hr/>	<hr/>