

Registered number
02506520

ABS Consulting (UK) Limited
Report and Unaudited Accounts
30 June 2012

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ABS Consulting (UK) Limited

Registered number: 02506520

Directors' Report

The directors present their report and accounts for the year ended 30 June 2012

Principal activities

The company's principal activity during the year continued to be that of consulting engineers in energy efficiency, carbon management and building services design and operation

Directors

The following persons served as directors during the year

A I Spence

J W Ure

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 23 February 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'A. I. Spence', written in a cursive style.

A I Spence
Director

ABS Consulting (UK) Limited
Profit and Loss Account
for the year ended 30 June 2012

	Notes	2012 £	2011 £
Turnover		419,523	594,928
Cost of sales		(30,487)	(52,338)
Gross profit		<u>389,036</u>	<u>542,590</u>
Administrative expenses		(405,168)	(583,753)
Operating loss	2	<u>(16,132)</u>	<u>(41,163)</u>
Loss on ordinary activities before taxation		<u>(16,132)</u>	<u>(41,163)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(16,132)</u>	<u>(41,163)</u>

ABS Consulting (UK) Limited
Balance Sheet
as at 30 June 2012

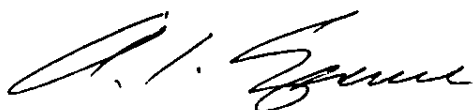
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	3	4,782	7,334
Current assets			
Debtors	4	120,059	106,152
Cash at bank and in hand		108,656	99,248
		<u>228,715</u>	<u>205,400</u>
Creditors: amounts falling due within one year	5	(164,195)	(142,128)
Net current assets		<u>64,520</u>	<u>63,272</u>
Total assets less current liabilities		<u>69,302</u>	<u>70,606</u>
Creditors: amounts falling due after more than one year	6	(67,011)	(52,183)
Net assets		<u>2,291</u>	<u>18,423</u>
Capital and reserves			
Called up share capital	7	1,000	1,000
Profit and loss account	8	1,291	17,423
Shareholders' funds		<u>2,291</u>	<u>18,423</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



A I Spence
 Director

Approved by the board on 23 February 2013

ABS Consulting (UK) Limited
Notes to the Accounts
for the year ended 30 June 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Operating profit	2012	2011
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>2,727</u>	<u>2,683</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 July 2011	29,034
Additions	<u>175</u>
At 30 June 2012	<u>29,209</u>
Depreciation	
At 1 July 2011	21,700
Charge for the year	<u>2,727</u>
At 30 June 2012	<u>24,427</u>

ABS Consulting (UK) Limited
Notes to the Accounts
for the year ended 30 June 2012

Net book value				
At 30 June 2012			<u>4,782</u>	
At 30 June 2011			<u>7,334</u>	
4 Debtors			2012	2011
			£	£
Trade debtors			<u>120,059</u>	<u>106,152</u>
5 Creditors: amounts falling due within one year			2012	2011
			£	£
Trade creditors			113,463	21,470
Directors current account			(47,093)	-
Other taxes and social security costs			94,975	117,808
Other creditors			<u>2,850</u>	<u>2,850</u>
			<u>164,195</u>	<u>142,128</u>
6 Creditors: amounts falling due after one year			2012	2011
			£	£
Associates in Building Services Limited			67,011	67,011
Factsure Ltd			-	(46,162)
Marshalsea Productions Ltd			-	115,750
Marshalsea LLP			<u>-</u>	<u>(84,416)</u>
			<u>67,011</u>	<u>52,183</u>
7 Share capital	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>
8 Profit and loss account			2012 £	
At 1 July 2011			17,423	
Loss for the year			<u>(16,132)</u>	
At 30 June 2012			<u>1,291</u>	
9 Dividends			2012 £	2011 £
Dividends for which the company became liable during the year				

ABS Consulting (UK) Limited
Notes to the Accounts
for the year ended 30 June 2012

Dividends paid

<u>-</u>	<u>112,617</u>
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ABS Consulting (UK) Limited
Profit and Loss Account
for the year ended 30 June 2012
for the information of the directors only

	2012 £	2011 £
Sales	419,523	594,928
Cost of sales	(30,487)	(52,338)
Gross profit	<u>389,036</u>	<u>542,590</u>
Administrative expenses	(405,168)	(583,753)
Operating loss	<u>(16,132)</u>	<u>(41,163)</u>
Loss before tax	<u>(16,132)</u>	<u>(41,163)</u>