

REGISTERED NUMBER: 02809897 (England and Wales)

A B R SERVICES LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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for the year ended 31 March 2014

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A B R SERVICES LIMITED
COMPANY INFORMATION
for the year ended 31 March 2014

DIRECTOR: A A Brook

SECRETARY: Mrs C Brook

REGISTERED OFFICE: Unit 7
Pickhill Business Centre
Smallhythe Road
Tenterden
Kent
TN30 7LZ

REGISTERED NUMBER: 02809897 (England and Wales)

ACCOUNTANTS: Busbys
Chartered Accountants
Unit 7
Pickhill Business Centre
Smallhythe Road
Tenterden
Kent
TN30 7LZ

**ABBREVIATED BALANCE SHEET
31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Tangible assets	2		4,515		6,015
CURRENT ASSETS					
Work in progress		-		1,700	
Debtors		43,983		18,750	
Cash at bank		<u>1</u>		<u>5,032</u>	
		43,984		25,482	
CREDITORS					
Amounts falling due within one year		<u>74,644</u>		<u>55,434</u>	
NET CURRENT LIABILITIES			(30,660)		(29,952)
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,145)		(23,937)
CREDITORS					
Amounts falling due after more than one year			(2,844)		-
PROVISIONS FOR LIABILITIES			(903)		(1,009)
NET LIABILITIES			<u>(29,892)</u>		<u>(24,946)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>(29,893)</u>		<u>(24,947)</u>
SHAREHOLDERS' FUNDS			<u>(29,892)</u>		<u>(24,946)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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)

A B R SERVICES LIMITED (REGISTERED NUMBER: 02809897)

ABBREVIATED BALANCE SHEET - continued
31 March 2014

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 24 April 2015 and were signed by:

A A Brook - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2014**

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 April 2008).

Turnover

Turnover represents invoiced sales of goods and services, including value added tax, and adjusted for work in progress.

Tangible fixed assets

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

Fixtures and computers - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>16,331</u>
DEPRECIATION	
At 1 April 2013	10,316
Charge for year	<u>1,500</u>
At 31 March 2014	<u>11,816</u>
NET BOOK VALUE	
At 31 March 2014	<u>4,515</u>
At 31 March 2013	<u>6,015</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. RELATED PARTY DISCLOSURES

The company paid dividends to the director of £26,000 (2013 : £68,063). The company made a loan to the director of £36,921 (2013 : £15,000) of which £9,500 was repaid before 31 December 2014.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2014

5. GOING CONCERN

The accounts are prepared on a going concern basis, as the director has given an undertaking to repay monies to the company as necessary to ensure that all debts are paid when due.

6. CONTROLLING PARTY

The company is controlled by the director.

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.