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Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 March 2014  
for  
Abitas Limited

THURSDAY



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Abitas Limited

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for the Year Ended 31 March 2014

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Abitas Limited

Company Information  
for the Year Ended 31 March 2014

**DIRECTOR.**

C A Hallsworth

**SECRETARY**

K Hallsworth

**REGISTERED OFFICE**

20 Meadowlands  
Bridport  
Dorset  
DT6 4SU

**REGISTERED NUMBER**

03003142 (England and Wales)

Abitas Limited

Report of the Director  
for the Year Ended 31 March 2014

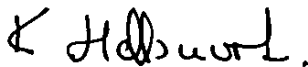
The director presents his report with the financial statements of the company for the year ended 31 March 2014

**DIRECTOR**

C A Hallsworth held office during the whole of the period from 1 April 2013 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD.**



K Hallsworth - Secretary

Date 22/4/14.

Abitas Limited

Profit and Loss Account

for the Year Ended 31 March 2014

	Notes	31 3 14 £	31 3 13 £
<b>TURNOVER</b>		9,314	3,437
Cost of sales		<u>861</u>	<u>606</u>
<b>GROSS PROFIT</b>		8,453	2,831
Administrative expenses		<u>8,187</u>	<u>6,691</u>
<b>OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	266	(3,860)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		<u>266</u>	<u>(3,860)</u>

The notes form part of these financial statements

Abitas Limited (Registered number 03003142)

Balance Sheet

31 March 2014

	Notes	31 3 14 £	£	31 3 13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		511
<b>CURRENT ASSETS</b>					
Cash at bank		(5,384)		(3,863)	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>35,007</u>		<u>37,305</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(40,391)</u>		<u>(41,168)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(40,391)</u>		<u>(40,657)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account	7		<u>(40,491)</u>		<u>(40,757)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(40,391)</u>		<u>(40,657)</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
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on

20.4.2014, and were signed by

  
C A Hallsworth - Director

The notes form part of these financial statements

**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 net invoiced sales of goods, 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

Plant and machinery etc - 25% on cost

**Deferred tax**

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

**2 OPERATING PROFIT/(LOSS)**

The operating profit (2013 - operating loss) is stated after charging

	31 3 14	31 3 13
	£	£
Depreciation - owned assets	511	512
	<u>          </u>	<u>          </u>
Director's remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2014 nor for the year ended 31 March 2013

**4 TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2013	
and 31 March 2014	2,047
	<u>          </u>
<b>DEPRECIATION</b>	
At 1 April 2013	1,536
Charge for year	511
	<u>          </u>
At 31 March 2014	2,047
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 March 2014	-
	<u>          </u>
At 31 March 2013	511
	<u>          </u>

Abitas Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2014

**5 CREDITORS· AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 14	31 3 13
	£	£
Taxation and social security	(160)	356
Other creditors	35,167	36,949
	<u>35,007</u>	<u>37,305</u>

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			31 3 14	31 3 13
Number	Class	Nominal value	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**7 RESERVES**

	Profit and loss account £
At 1 April 2013	(40,757)
Profit for the year	<u>266</u>
At 31 March 2014	<u>(40,491)</u>

**8 ULTIMATE CONTROLLING PARTY**

Throughout the year the company was under the control of the director of the company