

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Abrams Ashton & Co (Financial Services)
Ltd



Abrams Ashton & Co (Financial Services)
Ltd

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for the Year Ended 30 April 2014

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Abrams Ashton & Co (Financial Services)
Ltd

Company Information
for the Year Ended 30 April 2014

DIRECTOR:	J Fleming
REGISTERED OFFICE	3-5, Westcliffe Drive, Blackpool FY3 7BJ
REGISTERED NUMBER:	03131325 (England and Wales)
ACCOUNTANTS:	NPM Accounting Services Ltd Layton House 3-5 Westcliffe Drive Layton Blackpool Lancashire FY3 7BJ

Abbreviated Balance Sheet
30 April 2014

	Notes	30 4 14 £	£	30 4 13 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,551		3,321
			<u>3,551</u>		<u>3,321</u>
CURRENT ASSETS					
Debtors		397		-	
Cash at bank		45,354		50,561	
		<u>45,751</u>		<u>50,561</u>	
CREDITORS					
Amounts falling due within one year		10,140		11,609	
		<u>10,140</u>		<u>11,609</u>	
NET CURRENT ASSETS			<u>35,611</u>		<u>38,952</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>39,162</u>		<u>42,273</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			39,062		42,173
			<u>39,162</u>		<u>42,273</u>
SHAREHOLDERS' FUNDS			<u>39,162</u>		<u>42,273</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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 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 14 May 2014 and were signed by

J Fleming - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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 net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1996, is being amortised evenly over its estimated useful life of ten years

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 fittings - 10% on reducing balance

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013 and 30 April 2014	24,000
AMORTISATION	
At 1 May 2013 and 30 April 2014	24,000
NET BOOK VALUE	
At 30 April 2014	-
At 30 April 2013	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2013	8,535
Additions	579
At 30 April 2014	9,114
DEPRECIATION	
At 1 May 2013	5,214
Charge for year	349
At 30 April 2014	5,563
NET BOOK VALUE	
At 30 April 2014	3,551
At 30 April 2013	3,321

Abrams Ashton & Co (Financial Services)
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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2014

4 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number Class

100 ordinary

Nominal
value
£1

30 4 14
£
100

30 4 13
£
100

Abrams Ashton & Co (Financial Services)
Ltd

Report of the Accountants to the Director of
Abrams Ashton & Co (Financial Services)
Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2014 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

NPM Accounting Services Ltd
Layton House
3-5 Westcliffe Drive
Layton
Blackpool
Lancashire
FY3 7BJ

14 May 2014