

COMPANY REGISTRATION NUMBER 03137768

ABA Quality Monitoring Limited
Unaudited Abbreviated Accounts
For the Year Ended
28 February 2013



BEEVER AND STRUTHERS

Chartered Accountants
St. George's House
215 - 219 Chester Road
Manchester
M15 4JE

ABA Quality Monitoring Limited

Abbreviated Accounts

Year Ended 28 February 2013

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ABA Quality Monitoring Limited

Abbreviated Balance Sheet

28 February 2013

	Note	2013 £	2012 £
Fixed assets	2		
Tangible assets		87,919	122,509
Current assets			
Debtors		953,989	1,005,684
Cash at bank and in hand		<u>1,020,580</u>	<u>655,228</u>
		1,974,569	1,660,912
Creditors: Amounts Falling due Within One Year		<u>379,670</u>	<u>478,108</u>
Net current assets		<u>1,594,899</u>	<u>1,182,804</u>
Total assets less current liabilities		<u>1,682,818</u>	<u>1,305,313</u>
Capital and reserves			
Called-up equity share capital	3	250,103	250,103
Profit and loss account		<u>1,432,715</u>	<u>1,055,210</u>
Shareholders' funds		<u>1,682,818</u>	<u>1,305,313</u>

For the year ended 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

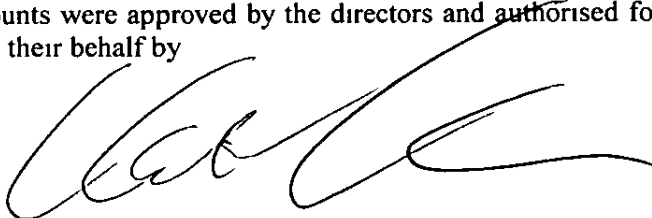
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 7 November 2013, and are signed on their behalf by

Mrs K Jacobson
Director



Company Registration Number 03137768

The notes on pages 2 to 3 form part of these abbreviated accounts.

ABA Quality Monitoring Limited

Notes to the Abbreviated Accounts

Year Ended 28 February 2013

1. Accounting Policies

Basis of Accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	- 25% reducing balance
Motor Vehicles	- 25% reducing balance
Equipment	- 25% reducing balance

Hire Purchase Agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pension Costs

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit

ABA Quality Monitoring Limited

Notes to the Abbreviated Accounts

Year Ended 28 February 2013

1. Accounting Policies *(continued)*

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 March 2012	524,943
Additions	<u>17,128</u>
At 28 February 2013	<u>542,071</u>
Depreciation	
At 1 March 2012	402,434
Charge for year	<u>51,718</u>
At 28 February 2013	<u>454,152</u>
Net book value	
At 28 February 2013	<u>87,919</u>
At 29 February 2012	<u>122,509</u>

3. Share Capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100
A Ordinary shares of £1 each	250,000	250,000	250,000	250,000
B Ordinary shares of £1 each	1	1	1	1
C Ordinary shares of £1 each	1	1	1	1
D Ordinary shares of £1 each	1	1	1	1
	<u>250,103</u>	<u>250,103</u>	<u>250,103</u>	<u>250,103</u>

21/11/13

STORAGE

10/11/13