

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Abramelin Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

3

Abramelin Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: A M Nisbet

SECRETARY: Mrs T Nisbet

REGISTERED OFFICE: Trebeath Farm Cottage
Trebeath
Egloskerry
Launceston
Cornwall
PL15 8RY

REGISTERED NUMBER: 03189891 (England and Wales)

ACCOUNTANTS: SJD (South West) Ltd
Second Floor, Regent House
65 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
FIXED ASSETS					
Tangible assets	2		2,205		2,936
CURRENT ASSETS					
Debtors		36,969		48,645	
Cash at bank		9,989		3,085	
		46,958		51,730	
CREDITORS					
Amounts falling due within one year		33,961		30,225	
NET CURRENT ASSETS			12,997		21,505
TOTAL ASSETS LESS CURRENT LIABILITIES			15,202		24,441
CREDITORS					
Amounts falling due after more than one year			60		7,053
NET ASSETS			15,142		17,388
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			15,140		17,386
SHAREHOLDERS' FUNDS			15,142		17,388

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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)

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 28 November 2013 and were signed by:

A M Nisbet - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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.

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 reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012	
and 31 March 2013	18,697
DEPRECIATION	
At 1 April 2012	15,761
Charge for year	731
At 31 March 2013	16,492
NET BOOK VALUE	
At 31 March 2013	2,205
At 31 March 2012	2,936

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
2	Ordinary	£1	2	2

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

	31.3.13	31.3.12
	£	£
A M Nisbet		
Balance outstanding at start of year	24,843	36,853
Amounts advanced	110	-
Amounts repaid	-	(12,010)
Balance outstanding at end of year	<u>24,953</u>	<u>24,843</u>

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.