

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2013

for

Abacare Pipeline Services Limited

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for the Year Ended 30 June 2013**

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Abacare Pipeline Services Limited

**Company Information
for the Year Ended 30 June 2013**

DIRECTOR: D J Angel

SECRETARY: Mrs A Tindall

REGISTERED OFFICE: 4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

REGISTERED NUMBER: 03217561 (England and Wales)

ACCOUNTANTS: Dare Accountancy
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Abacare Pipeline Services Limited (Registered number: 03217561)

**Abbreviated Balance Sheet
30 June 2013**

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		530		827
CURRENT ASSETS					
Stocks		350		350	
Debtors		999		3,313	
Cash at bank and in hand		<u>13,609</u>		<u>20,766</u>	
		14,958		24,429	
CREDITORS					
Amounts falling due within one year		<u>3,522</u>		<u>12,351</u>	
NET CURRENT ASSETS			<u>11,436</u>		<u>12,078</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>11,966</u>		<u>12,905</u>
CAPITAL AND RESERVES					
Called up share capital	3		102		102
Profit and loss account			<u>11,864</u>		<u>12,803</u>
SHAREHOLDERS' FUNDS			<u>11,966</u>		<u>12,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 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 31 March 2014 and were signed by:

D J Angel - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 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 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	- 25% on cost
Fixtures and fittings	- 33% on cost and 15% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 July 2012	
and 30 June 2013	49,696
DEPRECIATION	
At 1 July 2012	48,869
Charge for year	297
At 30 June 2013	49,166
NET BOOK VALUE	
At 30 June 2013	530
At 30 June 2012	827

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary 'A'	£1	2	2
100	Ordinary 'B'	£1	100	100
			<u>102</u>	<u>102</u>

The ordinary 'A' and 'B' shares have the same rights and obligations and rank pari passu in all respects.

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2013**

4. ULTIMATE CONTROLLING PARTY

The company is controlled by D J Angel by virtue of his majority shareholding.

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.