

Registered Number 03334545

ABA PROPERTY MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	555	180
		<u>555</u>	<u>180</u>
Current assets			
Debtors	3	75,362	57,081
Cash at bank and in hand		1,244	9,416
		<u>76,606</u>	<u>66,497</u>
Creditors: amounts falling due within one year		<u>(77,010)</u>	<u>(65,686)</u>
Net current assets (liabilities)		<u>(404)</u>	<u>811</u>
Total assets less current liabilities		<u>151</u>	<u>991</u>
Provisions for liabilities		<u>(111)</u>	<u>-</u>
Total net assets (liabilities)		<u>40</u>	<u>991</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		38	989
Shareholders' funds		<u>40</u>	<u>991</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2015

And signed on their behalf by:
MR Davies, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of fees charged during the period.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

Other accounting policies**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	9,509
Additions	580
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>10,089</u>
Depreciation	
At 1 January 2014	9,329
Charge for the year	205
On disposals	-
At 31 December 2014	<u>9,534</u>

Net book values

At 31 December 2014	<u>555</u>
At 31 December 2013	<u>180</u>

3 Debtors

	<i>2014</i>	<i>2013</i>
	£	£
Debtors include the following amounts due after more than one year	2,026	114

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
2 Ordinary shares of £1 each	2	2

5 Transactions with directors

Name of director receiving advance or credit:	MR Davies
Description of the transaction:	The director had interest free loans during the year. The movements on these loans are as follows:
Balance at 1 January 2014:	£ 2,921
Advances or credits made:	£ 9,093
Advances or credits repaid:	<u>£ 3,911</u>
Balance at 31 December 2014:	<u>£ 8,103</u>

Dividends of £15,447 in total were paid to the director and his wife during the year.

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