

Registere umber 3838

ABB AT AAT (O2 LTD

Abbreite Accunts

3 rch 23

Abbreite Blnce Sheet s t 3 rch 23

| | Notes | 2013 | 2012 |
|---|-------|---------------|---------------|
| | | £ | £ |
| Current ssets | | | |
| Debtors | | 15 | 233 |
| Cas at bank and in and | | 12,554 | 10,76 |
| | | <u>12,569</u> | <u>11,109</u> |
| Creitrs: munts flling ue within ne yer | | - | (134) |
| et current ssets (liabilities) | | <u>12,569</u> | <u>10,975</u> |
| Ttl ssets less current liabilities | | <u>12,569</u> | <u>10,975</u> |
| Ttl net ssets (liabilities) | | <u>12,569</u> | <u>10,975</u> |
| Cpitr n reseres | | | |
| Called up sare capital | 2 | 33 | 33 |
| Oter reserves | | 1,594 | - |
| Profit and loss account | | 10,942 | 10,942 |
| Shrehlers' funs | | <u>12,569</u> | <u>10,975</u> |

- For te year ending 31 Marc 2013 te copany was entitled to exeption under section 477 of te Copanies Act 2006 relating to sall copanies.
- Te ebers ave not required te copany to obtain an audit in accordance wit section 476 of te Copanies Act 2006.
- Te directors acknowledge teir responsibilities for coplying wit te requireents of te Act wit respect to accounting records and te preparation of accounts.
- Tese accounts ave been prepared in accordance wit te provisions applicable to copanies subject to te sall copanies regie.

Approved by te Board on 12 June 2013

And signed on teir bealf by:

iger , Directr

ll , Directr

tes t the Abbreite Accunts fr the peri ene 3 rch 23**1 Accounting licies****Bsis f mesurement n preprtin f ccunts**

The accounts ave been prepared under the istorical cost convention and in accordance wit the Financial Reporting Standard for Saller Entities effective April 200.

Turner plicy

Turnover represents service charges receivable fro the residential lessees.

In respect of long-ter contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-ter contracts and contracts for on-going services is recognised by reference to the stage of completion

2 Cille Up Shre Cpital

Allotted, called up and fully paid:

| | <i>2013</i> | <i>2012</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 33 Ordinary shares of £ 1 each | 33 | 33 |

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