

Aba-Text (UK) Limited

**Abbreviated Annual Report
Year Ended 31 January 2013**

Company Registration Number 03493406

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Aba-Text (UK) Limited

Abbreviated Accounts

Year Ended 31 January 2013

Contents

Page

Abbreviated Balance Sheet

1

Notes to the Abbreviated Accounts

2

Aba-Text (UK) Limited

Abbreviated Balance Sheet

31 January 2013

	Note	2013 £	2012 £
Fixed Assets			
Tangible assets	2	<u>1,010</u>	<u>1,336</u>
Current Assets			
Debtors		10,320	6,061
Cash at bank and in hand		<u>29,488</u>	<u>40,440</u>
		39,808	46,501
Creditors: Amounts falling due within one year		<u>17,257</u>	<u>18,245</u>
Net Current Assets		<u>22,551</u>	<u>28,256</u>
Total Assets Less Current Liabilities		<u>23,561</u>	<u>29,592</u>
Capital and Reserves			
Called-up equity share capital	3	100	100
Profit and loss account		<u>23,461</u>	<u>29,492</u>
Shareholders' Funds		<u>23,561</u>	<u>29,592</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on ~~3 October 2013~~ 30 October 2013, and are signed on their behalf by



Mr N J Halliwell

Company Registration Number 03493406

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

Aba-Text (UK) Limited

Notes to the Abbreviated Accounts

Year Ended 31 January 2013

1. Accounting Policies

(a) 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)

(b) Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year

(c) Fixed assets

All fixed assets are initially recorded at cost

(d) 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

Furniture & Equipment	- 20% reducing balance
Computer Equipment	- 25% reducing balance

(e) 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

(f) Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. Fixed Assets

	Tangible Assets £
Cost	
At 1 February 2012 and 31 January 2013	<u>27,389</u>
Depreciation	
At 1 February 2012	26,053
Charge for year	326
At 31 January 2013	<u>26,379</u>
Net Book Value	
At 31 January 2013	<u>1,010</u>
At 31 January 2012	<u>1,336</u>

Aba-Text (UK) Limited

Notes to the Abbreviated Accounts

Year Ended 31 January 2013

3. Share Capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>