

REGISTERED NUMBER: 03493406 (England and Wales)

Abbreviated Unaudited Accounts

For The Year Ended 31 January 2016

for

ABA-TEXT (UK) LIMITED

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For The Year Ended 31 JANUARY 2016

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ABA-TEXT (UK) LIMITED

Company Information
For The Year Ended 31 JANUARY 2016

DIRECTORS:

N J Halliwell
Ms M E Milego Campos

SECRETARY:

N J Halliwell

REGISTERED OFFICE:

13 Clifton Road
Exeter
Devon
EX1 2BR

REGISTERED NUMBER:

03493406 (England and Wales)

ACCOUNTANTS:

Potter Baker
Chartered Accountants
20 Western Road
Launceston
Cornwall
PL15 7BA

Abbreviated Balance Sheet
31 JANUARY
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		843		1,119
CURRENT ASSETS					
Debtors		4,190		2,354	
Cash at bank		<u>28,729</u>		<u>35,954</u>	
		32,919		38,308	
CREDITORS					
Amounts falling due within one year		<u>19,535</u>		<u>14,771</u>	
NET CURRENT ASSETS			<u>13,384</u>		<u>23,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>14,227</u>		<u>24,656</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>14,127</u>		<u>24,556</u>
SHAREHOLDERS' FUNDS			<u>14,227</u>		<u>24,656</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 JANUARY
2016

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 Board of Directors on 17 October 2016 and were signed on its behalf by:

N J Halliwell - Director

Ms M E Milego Campos - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 JANUARY 2016

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 January 2015).

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 etc - 25% on reducing balance and 20% 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.

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 transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>28,114</u>
DEPRECIATION	
At 1 February 2015	26,995
Charge for year	<u>276</u>
At 31 January 2016	<u>27,271</u>
NET BOOK VALUE	
At 31 January 2016	<u>843</u>
At 31 January 2015	<u><u>1,119</u></u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 JANUARY 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</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.