

REGISTERED NUMBER: 03493406 (England and Wales)

**Abbreviated Unaudited Accounts**  
**For The Year Ended 31 January 2015**

**for**

**ABA-TEXT (UK) LIMITED**

FRIDAY



\*A4I5ZWGB\*

A18

16/10/2015

#226

COMPANIES HOUSE

**ABA-TEXT (UK) LIMITED (REGISTERED NUMBER: 03493406)**

**Abbreviated Balance Sheet**  
**31 JANUARY 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,119	760
<b>CURRENT ASSETS</b>			
Debtors		2,354	262
Cash at bank		35,954	35,625
		<u>38,308</u>	<u>35,887</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,771</u>	<u>18,411</u>
<b>NET CURRENT ASSETS</b>		<u>23,537</u>	<u>17,476</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24,656</u>	<u>18,236</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>24,556</u>	<u>18,136</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24,656</u>	<u>18,236</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

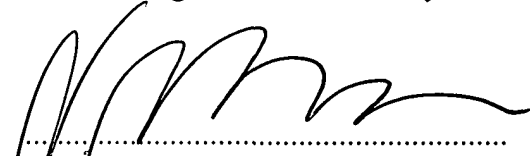
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

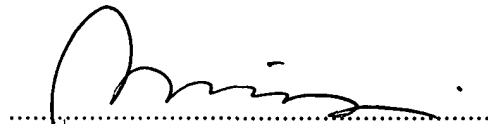
The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 JANUARY 2015**

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 14/10/2015 and were signed on its behalf by:

  
.....  
N J Halliwell - Director

  
.....  
Ms M E Milego Campos - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 JANUARY 2015**

**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 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 £
<b>COST</b>	
At 1 February 2014	27,389
Additions	725
	<hr/>
At 31 January 2015	28,114
	<hr/>
<b>DEPRECIATION</b>	
At 1 February 2014	26,629
Charge for year	366
	<hr/>
At 31 January 2015	26,995
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 January 2015	1,119
	<hr/>
At 31 January 2014	760
	<hr/>

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 JANUARY 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
10	Ordinary	£1	<u>100</u>	<u>100</u>