

**ABD MANAGEMENT SERVICES LIMITED**

**Company Registration Number:  
03623678 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

# **ABD MANAGEMENT SERVICES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2013**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

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# **ABD MANAGEMENT SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	A. B. Dasgupta Mrs B. A. Dasgupta
<b>Company secretary:</b>	Mrs B. A. Dasgupta
<b>Registered office:</b>	13 Field Way Cambridge Cambridgeshire CB1 8RW
<b>Company Registration Number:</b>	03623678 (England and Wales)

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# **ABD MANAGEMENT SERVICES LIMITED**

## **Directors' Report Period Ended 31st December 2013**

The directors present their report with the financial statements of the company for the period ended 31st December 2013

### **Principal activities**

The principal activity of the company in the period under review was:

The principal activity of the company in the period under review was to provide Management Services.

### **Directors**

The directors shown below have held office during the whole of the period from 01st January 2013 to 31st December 2013

A. B. Dasgupta

Mrs B. A. Dasgupta

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 15 August 2014**

**And Signed On Behalf Of The Board By:**

Name: A. B. Dasgupta

Status: Director

Name: Mrs B. A. Dasgupta

Status: Director

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# ABD MANAGEMENT SERVICES LIMITED

## Profit and Loss Account

for the Period Ended 31st December 2013

	Notes	2013 £	2012 £
Turnover:	2	17,776	17,055
Cost of sales:		9,255	9,135
Gross profit or (loss):		<u>8,521</u>	<u>7,920</u>
Administrative expenses:	,	9,015	7,885
Operating profit or (loss):		<u>( 494 )</u>	<u>35</u>
Profit or (loss) on ordinary activities before taxation:		<u>( 494 )</u>	<u>35</u>
Tax on profit or (loss) on ordinary activities:		-	41
Profit or (loss) for the financial year:		<u><u>( 494 )</u></u>	<u><u>( 6 )</u></u>

The notes form part of these financial statements

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# **ABD MANAGEMENT SERVICES LIMITED**

## **Statement of total recognised gains and losses 31st December 2013**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ABD MANAGEMENT SERVICES LIMITED

## Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	3	559	-
<b>Total fixed assets:</b>		<u>559</u>	<u>-</u>
<b>Current assets</b>			
Debtors:		40	1,172
Cash at bank and in hand:		817	1,254
<b>Total current assets:</b>		<u>857</u>	<u>2,426</u>
Creditors: amounts falling due within one year		244	760
<b>Net current assets (liabilities):</b>		<u>613</u>	<u>1,666</u>
<b>Total assets less current liabilities:</b>		<u>1,172</u>	<u>1,666</u>
<b>Total net assets (liabilities):</b>		<u><u>1,172</u></u>	<u><u>1,666</u></u>

The notes form part of these financial statements

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# ABD MANAGEMENT SERVICES LIMITED

## Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:	5	1,072	1,566
<b>Total shareholders funds:</b>		<u>1,172</u>	<u>1,666</u>

For the year ending 31 December 2013 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.

The financial statements were approved by the Board of Directors on 15 August 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: A. B. Dasgupta

Status: Director

Name: Mrs B. A. Dasgupta

Status: Director

The notes form part of these financial statements

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# **ABD MANAGEMENT SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the appropriate accounting standards and under historical cost convention.

#### **Turnover policy**

Turnover consists of invoices for services rendered to third parties. No separate breakdown is considered necessary for the nature of the activities of the company.

#### **Tangible fixed assets depreciation policy**

Computers are depreciated at the rate of 50% pa. Furniture and fixtures are depreciated at 25% pa. The only fixed asset in the balance sheet is the computer purchased during the year after charging the first year's depreciation. not applicable.

#### **Intangible fixed assets amortisation policy**

not applicable

#### **Valuation information and policy**

not applicable.

#### **Other accounting policies**

Not being registered for Vat, the company does not do any accounting for VAT

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# ABD MANAGEMENT SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2013

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	1,118	-	1,118
At 31st December 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,118</u>	<u>-</u>	<u>1,118</u>
<b>Depreciation</b>						
Charge for year:	-	-	-	559	-	559
At 31st December 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>559</u>	<u>-</u>	<u>559</u>
<b>Net book value</b>						
At 31st December 2013:	<u>-</u>	<u>-</u>	<u>-</u>	<u>559</u>	<u>-</u>	<u>559</u>

Although normal rate of depreciation has been applied for the year, full first year's investment allowance claimed for tax computation purpose.

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# ABD MANAGEMENT SERVICES LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2013

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# **ABD MANAGEMENT SERVICES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 2013**

### **5. Profit and loss account**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>1,566</b>	1,572
Profit or (loss) for the period:	<b>( 494 )</b>	( 6 )
Equity dividends paid:	<b>0</b>	0
Retained profit:	<b><u>1,072</u></b>	<u>1,566</u>

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