

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2013**  
**for**  
**ABR Consultants Limited**

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for the Year Ended 30 June 2013**

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**ABR Consultants Limited**  
**Company Information**  
**for the Year Ended 30 June 2013**

<b>DIRECTORS:</b>	A W Walton Mrs E Walton
<b>SECRETARY:</b>	C Meager
<b>REGISTERED OFFICE:</b>	C/o Colin Meager & Co Limited Regent Court 68 Caroline Street Jewellery Quarter Birmingham West Midlands B3 1UG
<b>REGISTERED NUMBER:</b>	03912957 (England and Wales)
<b>ACCOUNTANTS:</b>	Colin Meager & Co Limited Chartered Accountants Regent Court 68 Caroline Street Jewellery Quarter Birmingham West Midlands B3 1UG

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
ABR Consultants Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABR Consultants Limited for the year ended 30 June 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of ABR Consultants Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABR Consultants Limited and state those matters that we have agreed to state to the Board of Directors of ABR Consultants Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABR Consultants Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABR Consultants Limited. You consider that ABR Consultants Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABR Consultants Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Colin Meager & Co Limited*

Colin Meager & Co Limited  
Chartered Accountants  
Regent Court  
68 Caroline Street  
Jewellery Quarter  
Birmingham  
West Midlands  
B3 1UG

Date *27<sup>th</sup> February 2014*

Abbreviated Balance Sheet  
30 June 2013

	Notes	30.6.13 £	30.6.12 £
<b>CURRENT ASSETS</b>			
Debtors		-	10,740
Cash at bank		94,816	80,072
		<u>94,816</u>	<u>90,812</u>
<b>CREDITORS</b>			
Amounts falling due within one year		37,283	22,589
		<u>37,283</u>	<u>22,589</u>
<b>NET CURRENT ASSETS</b>		<u>57,533</u>	<u>68,223</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>57,533</u>	<u>68,223</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	300	300
Profit and loss account		57,233	67,923
		<u>57,233</u>	<u>67,923</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>57,533</u>	<u>68,223</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 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 3 January 2014 and were signed on its behalf by



A W Walton - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2013

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 services, 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 - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2012	
and 30 June 2013	1,722
<b>DEPRECIATION</b>	
At 1 July 2012	
and 30 June 2013	1,722
<b>NET BOOK VALUE</b>	
At 30 June 2013	-
At 30 June 2012	-

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	30.6.13 £	30.6.12 £
299	Ordinary Share A	£1	299	299
1	Ordinary Share B	£1	1	1
			<u>300</u>	<u>300</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2013

4 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 June 2013 and 30 June 2012

	30.6.13	30 6 12
	£	£
<b>A W Walton and Mrs E Walton</b>		
Balance outstanding at start of year	8,204	(8,111)
Amounts advanced	19,538	16,315
Amounts repaid	(50,000)	-
Balance outstanding at end of year	<u>(22,258)</u>	<u>8,204</u>