

**Registered Number 03956717**

**ABANAKI (UK) LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Tangible assets	2	6,696	6,549
		<u>6,696</u>	<u>6,549</u>
<b>Current assets</b>			
Stocks		25,900	31,320
Debtors		61,289	45,681
Cash at bank and in hand		55,924	63,178
		<u>143,113</u>	<u>140,179</u>
<b>Creditors: amounts falling due within one year</b>		<u>(38,088)</u>	<u>(49,497)</u>
<b>Net current assets (liabilities)</b>		<u>105,025</u>	<u>90,682</u>
<b>Total assets less current liabilities</b>		<u>111,721</u>	<u>97,231</u>
<b>Total net assets (liabilities)</b>		<u>111,721</u>	<u>97,231</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		111,621	97,131
<b>Shareholders' funds</b>		<u>111,721</u>	<u>97,231</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.

Approved by the Board on 7 April 2014

And signed on their behalf by:

**MR M T HOBSON (USA), Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2013	15,500
Additions	3,252
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>18,752</u>
<b>Depreciation</b>	
At 1 January 2013	8,951
Charge for the year	3,105
On disposals	-
At 31 December 2013	<u>12,056</u>
<b>Net book values</b>	
At 31 December 2013	<u>6,696</u>
At 31 December 2012	<u>6,549</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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