

**REGISTERED NUMBER: 03960324 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

**FOR**

**ABCOMS LIMITED**



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for the Year Ended 31 March 2013**

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**ABCOMS LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 31 March 2013**

**DIRECTORS:**

Mr R V Williams  
Mrs A M Williams

**SECRETARY:**

Mrs A M Williams

**REGISTERED OFFICE:**

52A Westgate  
Southwell  
Nottinghamshire  
NG25 0JX

**REGISTERED NUMBER:**

03960324 (England and Wales)

**ACCOUNTANTS:**

Beeley Hawley & Co Ltd  
Chartered Accountants & Business Advisers  
52A Westgate  
Southwell  
Nottinghamshire  
NG25 0JX



**ABBREVIATED BALANCE SHEET**  
**31 March 2013**

|  | Notes | 2013<br>£     | £              | 2012<br>£     | £              |
|--|-------|---------------|----------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |               |                |
| Tangible assets                              | 2     |               | 1,563          |               | 2,084          |
| <b>CURRENT ASSETS</b>                        |       |               |                |               |                |
| Debtors                                      |       | 12,454        |                | 29,562        |                |
| Cash at bank                                 |       | <u>5,976</u>  |                | <u>1</u>      |                |
|  |       | 18,430        |                | 29,563        |                |
| <b>CREDITORS</b>                             |       |               |                |               |                |
| Amounts falling due within one year          |       | <u>19,894</u> |                | <u>31,103</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(1,464)</u> |               | <u>(1,540)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>99</u>      |               | <u>544</u>     |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |               |                |
| Called up share capital                      | 3     |               | 2              |               | 2              |
| Profit and loss account                      |       |               | <u>97</u>      |               | <u>542</u>     |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>99</u>      |               | <u>544</u>     |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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
- (b) 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 October 2013 and were signed on its behalf by:

Mr R V Williams - Director

The notes form part of these abbreviated accounts



**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the Year Ended 31 March 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 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.

Fixtures and fittings - 25% 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.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2012       |               |
| and 31 March 2013     | <u>10,533</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2012       | 8,449         |
| Charge for year       | <u>521</u>    |
| At 31 March 2013      | <u>8,970</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2013      | <u>1,563</u>  |
| At 31 March 2012      | <u>2,084</u>  |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2013<br>£ | 2012<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | 1                 | <u>2</u>  | <u>2</u>  |



**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 March 2013**

**4. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2013 and 31 March 2012:

|                                      | 2013     | 2012         |
|--------------------------------------|----------|--------------|
|                                      | £        | £            |
| <b>Mr R V Williams</b>               |          |              |
| Balance outstanding at start of year | 4,305    | 6,956        |
| Amounts advanced                     | -        | 4,305        |
| Amounts repaid                       | (4,305)  | (6,956)      |
| Balance outstanding at end of year   | <u>-</u> | <u>4,305</u> |
| <b>Mrs A M Williams</b>              |          |              |
| Balance outstanding at start of year | 4,604    | 6,955        |
| Amounts advanced                     | -        | 4,604        |
| Amounts repaid                       | (4,604)  | (6,955)      |
| Balance outstanding at end of year   | <u>-</u> | <u>4,604</u> |

The debit loan is charged interest at the HMRC official rate . There are no specific repayment terms.



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