

Abbreviated Unaudited Accounts

For The Year Ended 31 March 2014

for

Abreaba Technology Limited

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For The Year Ended 31 March 2014

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Abreaba Technology Limited

Company Information
For The Year Ended 31 March 2014

DIRECTOR: S McMillan

SECRETARY: Mrs J McMillan

REGISTERED OFFICE: 3 Abbey Close
Pyrford
Woking
Surrey
GU22 8RY

REGISTERED NUMBER: 03960415 (England and Wales)

ACCOUNTANTS: Danbro Accounting Ltd
Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,711		665
CURRENT ASSETS					
Debtors		15,050		11,400	
Cash at bank		<u>4,037</u>		<u>29,097</u>	
		19,087		40,497	
CREDITORS					
Amounts falling due within one year		<u>20,795</u>		<u>19,589</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,708)</u>		<u>20,908</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3</u>		<u>21,573</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>1</u>		<u>21,571</u>
SHAREHOLDERS' FUNDS			<u>3</u>		<u>21,573</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

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 director on 24 December 2014 and were signed by:

S McMillan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2014

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 - 25% on cost

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	2,546
Additions	2,567
Disposals	<u>(2,546)</u>
At 31 March 2014	<u>2,567</u>
DEPRECIATION	
At 1 April 2013	1,881
Charge for year	1,521
Eliminated on disposal	<u>(2,546)</u>
At 31 March 2014	<u>856</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,711</u>
At 31 March 2013	<u>665</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31 March 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	2014	2013
	£	£
S McMillan		
Balance outstanding at start of year	-	-
Amounts advanced	9,907	-
Amounts repaid	(4,296)	-
Balance outstanding at end of year	<u>5,611</u>	<u>-</u>

Abreaba Technology Limited

Report of the Accountants to the Director of
Abreaba Technology Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Accounting Ltd
Unit 15
Thompson Road
Whitehills Business Park
Blackpool
Lancashire
FY4 5PN

Date:

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.