

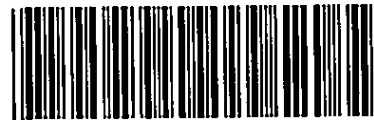
**ABREY BATEMAN LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**YEAR ENDED 31 JANUARY 2013**

**COMPANY NUMBER: 04143024**

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ABREY BATEMAN LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2013

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ABREY BATEMAN LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 JANUARY 2013

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Company Registration Number:

04143024

Registered Office:

Pilgrim House  
Oxford Place  
Plymouth  
PL1 5AJ

Director:

C Jones

Secretary:

M J Taberner

Accountants:

Turnbull & Co Accountants Ltd  
Chartered Accountants

**ABREY BATEMAN LIMITED**

**REPORT OF THE DIRECTORS**

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The director submits his report and the unaudited financial statements for the year ended 31 January 2013.

**Principal activity**

The principal activity of the company is the provision of removal and storage facilities.

**Results**

There was a loss for the year amounting to £710.

**Directors**

The directors who served during the period were as follows:

C Jones

Advantage is taken in the preparation of the directors report of the special exemptions applicable to small companies conferred by the Companies Act 2006

**BY ORDER OF THE BOARD**

  
**Director C Jones**

14.12.2013

**Date**

## ABREY BATEMAN LIMITED

### DIRECTORS RESPONSIBILITIES

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Company law requires the directors to prepare financial statements for each financial year which give a true and fair view. In preparing those financial statements, the directors are required to:

- \* select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable;
- \* state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis unless it is not appropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ABREY BATEMAN LIMITED**

**ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS**

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Chartered Accountant's Report to the Board of Directors on the preparation of the unaudited statutory accounts of Abrey Bateman Limited for the year ended 31 January 2013.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abrey Bateman Limited for the year ended 31 January 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 to 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/regulations](http://icaew.com/regulations).

Our work has been undertaken in accordance with the terms of our engagement letter and with AAF 02/10 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 Abrey Bateman Limited and its Board of Directors as a body for our work or for this report.

We have not been instructed to carry out an audit or a review of the accounts of Abrey Bateman 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 accounts.

*Turnbull & Co Accountants Limited*

**Turnbull & Co Accountants Limited**  
**Chartered Accountants**

*14 May 2013*

ABREY BATEMAN LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 JANUARY 2013

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	Note	2013 £	2012 £
Turnover	1	-	-
Cost of sales		-	-
		-----	-----
Gross Profit		-	-
Administration expenses		( 710)	( 862)
		-----	-----
(Loss)/Profit on ordinary activities before taxation	2	( 710)	( 862)
Tax on loss on ordinary activities	3	-	-
		-----	-----
(Loss)/Profit for the period transferred to reserves	7	( 710)	( 862)
		=====	=====

Movements on reserves are set out in note 7 on page 10.

**ABREY BATEMAN LIMITED**

**BALANCE SHEET AT 31 JANUARY 2013**

**COMPANY NUMBER: 04143024**

	Note	2013 £	2012 £
<b>Fixed Assets</b>			
Tangible assets	4	78	104
<b>Current Assets</b>			
Cash at bank and in hand		-	-
		-----	-----
		-	-
<b>Creditors: amounts due within one year</b>	5	(175)	(175)
		-----	-----
<b>Net current liabilities</b>		(175)	(175)
		-----	-----
<b>Total assets less current liabilities</b>		(97)	(71)
<b>Creditors: amounts due after more than one year</b>	5	(65,172)	(64,488)
		-----	-----
		(65,269)	(64,559)
		=====	=====
<b>Capital and Reserves</b>			
Called up share capital	6	1	1
Profit and loss account	7	(65,270)	(64,560)
		-----	-----
<b>Shareholders funds</b>		(65,269)	(64,559)
		=====	=====



**ABREY BATEMAN LIMITED**

**BALANCE SHEET AT 31 JANUARY 2013**

**COMPANY NUMBER: 04143024**

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For the year ending 31 January 2013, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

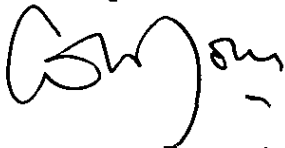
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board on 14.12.2013

and signed on its behalf by



**C Jones - Director**

# ABREY BATEMAN LIMITED

## NOTES AND ACCOUNTING POLICIES

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### 1 Accounting Policies

#### Accounting Convention

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

#### Turnover

Turnover represents sales at invoice value.

#### Depreciation

Tangible assets are depreciated on a reducing balance basis over their estimated useful lives at the following rates:

Fixtures and equipment	25%
------------------------	-----

### 2 Profit/(Loss) on ordinary activities before taxation

The profit/(loss) on ordinary activities before taxation is stated after charging:

	2013 £	2012 £
Directors emoluments	-	-
Depreciation	26	35
	=====	=====

### 3 Taxation

No provision is necessary for corporation tax due to the availability of losses.

**ABREY BATEMAN LIMITED**

**NOTES AND ACCOUNTING POLICIES**

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<b>4 Fixed Assets</b>	<b>Fixtures and Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<u><b>Cost</b></u>		
At 1 February 2012	1,300	1,300
Additions	-	-
Disposals	-	-
	-----	-----
At 31 January 2013	1,300	1,300
	=====	=====
<u><b>Depreciation</b></u>		
At 1 February 2012	1,196	1,196
Charge for the year	26	26
Eliminated on disposal	-	-
	-----	-----
At 31 January 2013	1,222	1,222
	=====	=====
<u><b>Net Book Value</b></u>		
At 31 January 2013	78	78
	=====	=====
At 31 January 2012	104	104
	=====	=====
 <b>5 Creditors</b>	 <b>2013</b>	 <b>2012</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Accruals	175	175
	=====	=====
 <b>Amounts falling due after more than one year:</b>		
Director's loan	13,423	12,739
Other loans	51,749	51,749
	-----	-----
	65,172	64,488
	=====	=====
 <b>6 Share Capital</b>		
There was no change in share capital during the year.		
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	=====	=====

**ABREY BATEMAN LIMITED**

**NOTES AND ACCOUNTING POLICIES**

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**7 Movement in Reserves**

	<b>Profit &amp; Loss £</b>
At 1 February 2012	(64,560)
Loss for the year	( 710)
Dividends paid in year	-
At 31 January 2013	----- (65,270) =====

**8 Control**

The company is under the effective control of its director.