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COMPANY REGISTRATION NUMBER 04150572

**ABC HOLDINGS UK LIMITED**

**ABBREVIATED ACCOUNTS**

**30 JUNE 2013**

WEDNESDAY



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22/01/2014

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COMPANIES HOUSE

**UHY HACKER YOUNG**

Chartered Accountants  
St John's Chambers  
Love Street  
Chester  
CH1 1QN

# **ABC HOLDINGS UK LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2013**

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# ABC HOLDINGS UK LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2013

	Note	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	2	<u>110,519</u>	<u>110,519</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		-	119
<b>CREDITORS: Amounts falling due within one year</b>		<u>113,278</u>	<u>112,862</u>
<b>NET CURRENT LIABILITIES</b>		<u>(113,278)</u>	<u>(112,743)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,759)</u>	<u>(2,224)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(2,859)</u>	<u>(2,324)</u>
<b>DEFICIT</b>		<u>(2,759)</u>	<u>(2,224)</u>

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 January 2014

  
M F CHARD  
Director

Company Registration Number 04150572

The notes on pages 2 to 3 form part of these abbreviated accounts.

# ABC HOLDINGS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

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### 1. ACCOUNTING POLICIES

#### Basis of accounting

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)

#### Going Concern

These financial statement have been prepared on a going concern basis as a result the company's parent undertaking agreeing to provide financial support to enable the company to meet it debts as they fall due

#### Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. FIXED ASSETS

	Investments £
<b>COST</b>	
At 1 July 2012 and 30 June 2013	<u>110,519</u>
<b>NET BOOK VALUE</b>	
At 30 June 2013	<u>110,519</u>
At 30 June 2012	<u>110,519</u>

# ABC HOLDINGS UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2013

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### 2. FIXED ASSETS *(continued)*

The company owns 80% of the issued share capital of the Businessprotekta Ltd listed below -

<b>Aggregate total capital and reserves</b>	<b>2013</b>
	<b>£</b>
Businessprotekta Ltd	(£89,525)
<b>Profit and (loss) for the year</b>	
Businessprotekta Ltd	(£535)

### 3. SHARE CAPITAL

**Authorised share capital:**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>	<b><u>100</u></b>

**ABC HOLDINGS UK LIMITED**

**ACCOUNTANTS' REPORT TO THE DIRECTOR OF ABC HOLDINGS UK LIMITED**

**YEAR ENDED 30 JUNE 2013**

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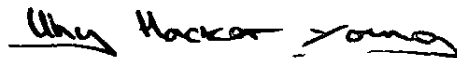
As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 30 June 2013

You consider that the company is exempt from an audit under the Companies Act 2006

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

St John's Chambers  
Love Street  
Chester  
CH1 1QN

2 January 2014

  
UHY HACKER YOUNG  
Chartered Accountants