

REGISTERED NUMBER: 04204030 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

FOR

ABTUS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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ABTUS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

R A Owen
C P Welsh
P J Claydon
S J Parrett
Miss H Carter

SECRETARY:

R A Owen

REGISTERED OFFICE:

Falconer Road
Haverhill
Suffolk
CB9 7XU

REGISTERED NUMBER:

04204030 (England and Wales)

ACCOUNTANTS:

Hackett Griffey LLP
Chartered Certified Accountants
2 Mill Road
Haverhill
Suffolk
CB9 8BD

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		3,525		7,875
			<u>3,525</u>		<u>7,875</u>
CURRENT ASSETS					
Stocks		91,397		98,061	
Debtors		360,693		266,829	
Cash at bank and in hand		<u>339,657</u>		<u>360,736</u>	
		791,747		725,626	
CREDITORS					
Amounts falling due within one year		<u>482,903</u>		<u>350,945</u>	
NET CURRENT ASSETS			<u>308,844</u>		<u>374,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>312,369</u>		<u>382,556</u>
CAPITAL AND RESERVES					
Called up share capital	4		11,000		11,000
Profit and loss account			<u>301,369</u>		<u>371,556</u>
SHAREHOLDERS' FUNDS			<u>312,369</u>		<u>382,556</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 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 notes form part of these abbreviated accounts

ABTUS LIMITED (REGISTERED NUMBER: 04204030)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 30 April 2014 and were signed on its behalf by:

R A Owen - Director

P J Claydon - Director

C P Welsh - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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 is the amount derived from ordinary activities, stated after trade discounts, other sales taxes and net of VAT.

Intangible fixed assets

Intangible fixed assets are stated at cost and are amortised over their estimated economic lives.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- at varying rates on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

In addition provision is made for impairment losses to reduce fixed assets to a recoverable amount where it is lower than the carrying value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 31 December 2013	<u>90,592</u>
AMORTISATION	
At 1 January 2013	
and 31 December 2013	<u>90,592</u>
NET BOOK VALUE	
At 31 December 2013	<u>-</u>
At 31 December 2012	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	279,540
Additions	2,349
Disposals	<u>(24,333)</u>
At 31 December 2013	<u>257,556</u>
DEPRECIATION	
At 1 January 2013	271,665
Charge for year	6,699
Eliminated on disposal	<u>(24,333)</u>
At 31 December 2013	<u>254,031</u>
NET BOOK VALUE	
At 31 December 2013	<u>3,525</u>
At 31 December 2012	<u>7,875</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
11,000	Ordinary	£1	<u>11,000</u>	<u>11,000</u>

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.