

Go HSE.

Registration number 04250521

Abzorb Ltd

Abbreviated accounts

for the year ended 31 October 2013

WEDNESDAY



A31JOIU3

A18

12/02/2014

#316

COMPANIES HOUSE

Abzorb Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4

Abzorb Ltd

**Report to the Board of Directors on the preparation
of unaudited financial statements of Abzorb Ltd
for the year ended 31 October 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abzorb Ltd for the year ended 31 October 2013 which comprise of 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 of The Institute of Chartered Accountants in England & Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/regulations

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Abzorb Ltd and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Institute of Chartered Accountants in England & Wales as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



**B M Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
West Yorkshire
HX1 1EB**

4 February 2014

Abzorb Ltd

**Abbreviated balance sheet
as at 31 October 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		792,787		-
Current assets					
Cash at bank and in hand		3		3	
		<u>3</u>		<u>3</u>	
Creditors: amounts falling due within one year		(792,787)		-	
Net current (liabilities)/assets			(792,784)		<u>3</u>
Total assets less current liabilities			3		<u>3</u>
Net assets			<u>3</u>		<u>3</u>
Capital and reserves					
Called up share capital	3		3		<u>3</u>
Shareholders' funds			<u>3</u>		<u>3</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Abzorb Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 October 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm.

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 October 2013 , and
- (c) that we acknowledge our responsibilities for.
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies



S Beeby
Director

Registration number 04250521

The notes on page 4 form an integral part of these financial statements.

Abzorb Ltd

Notes to the abbreviated financial statements for the year ended 31 October 2013

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings - No depreciation

The directors consider that the freehold property is maintained in such a state of repair that its residual value is at least equal to its net book value. As a result, the corresponding depreciation would not be material and therefore is not charged in the profit and loss account

2. Fixed assets

**Tangible
fixed
assets**
£

Cost

Additions

792,787

At 31 October 2013

792,787

Net book values

At 31 October 2013

792,787

3. Share capital

2013
£

2012
£

Authorised

3 Ordinary shares of £1 each

3

3

Allotted, called up and fully paid

3 Ordinary shares of £1 each

3

3

Equity Shares

3 Ordinary shares of £1 each

3

3