

**Registered Number 04310465**

**ABRAY SERVICES LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	475	-
		<u>475</u>	<u>-</u>
<b>Current assets</b>			
Debtors		43,767	34,978
Cash at bank and in hand		3,787	300
		<u>47,554</u>	<u>35,278</u>
<b>Creditors: amounts falling due within one year</b>		(84,547)	(110,883)
<b>Net current assets (liabilities)</b>		<u>(36,993)</u>	<u>(75,605)</u>
<b>Total assets less current liabilities</b>		<u>(36,518)</u>	<u>(75,605)</u>
<b>Creditors: amounts falling due after more than one year</b>		(42,829)	-
<b>Total net assets (liabilities)</b>		<u>(79,347)</u>	<u>(75,605)</u>
<b>Capital and reserves</b>			
Called up share capital		10,000	10,000
Profit and loss account		(89,347)	(85,605)
<b>Shareholders' funds</b>		<u>(79,347)</u>	<u>(75,605)</u>

- For the year ending 31 December 2013 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 October 2014

And signed on their behalf by:

**A M Dodson, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long term contracts and contracts for ongoing services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long term contracts and contracts for ongoing services is recognised by reference to the stage of completion.

**Tangible assets depreciation policy**

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

Fixtures and fittings - 20% on cost Office equipment - 20% on cost

**Intangible assets amortisation policy**

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

Licences - 10% on cost

**Other accounting policies****GOING CONCERN**

The financial statements have been prepared on the going concern basis as the director has confirmed his willingness to continue to support the company.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2013	13,641
Additions	475
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>14,116</u>
<b>Depreciation</b>	
At 1 January 2013	13,641
Charge for the year	0
On disposals	-
At 31 December 2013	<u>13,641</u>

**Net book values**

At 31 December 2013	<u>475</u>
At 31 December 2012	<u>0</u>

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