

ABRAY SERVICES LIMITED

**Company Registration Number:
04310465 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 January 2014

End date: 31 December 2014

ABRAY SERVICES LIMITED

Abbreviated Balance sheet

As at 31 December 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
Fixed assets			
Intangible assets:	2	25,500	0
Tangible assets:	3	0	475
Total fixed assets:		<u>25,500</u>	<u>475</u>
Current assets			
Stocks:		0	0
Debtors:		41,618	43,769
Cash at bank and in hand:		6,629	3,787
Total current assets:		<u>48,247</u>	<u>47,556</u>
Creditors: amounts falling due within one year:		<u>(84,946)</u>	<u>(84,547)</u>
Net current assets (liabilities):		<u>(36,699)</u>	<u>(36,991)</u>
Total assets less current liabilities:		(11,199)	(36,516)
Creditors: amounts falling due after more than one year:		(38,842)	(42,829)
Total net assets (liabilities):		<u><u>(50,041)</u></u>	<u><u>(79,345)</u></u>

The notes form part of these financial statements

ABRAY SERVICES LIMITED

Balance sheet continued

As at 31 December 2014

	<i>Notes</i>	<i>2014</i> £	<i>2013</i> £
Capital and reserves			
Called up share capital:	4	10,000	10,000
Revaluation reserve:		25,500	
Profit and loss account:		(85,541)	(89,345)
Shareholders funds:		<u>(50,041)</u>	<u>(79,345)</u>

For the year ending 31 December 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 31 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: A M Dodson
Status: Director

The notes form part of these financial statements

ABRAY SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2014

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 fixed 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 fixed 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

ABRAY SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2014

2. Intangible assets

	Total
Cost	£
01 January 2014:	32,450
Additions:	0
Disposals:	0
Revaluations:	25,500
Transfers:	0
31 December 2014:	<u>57,950</u>
Amortisation	
01 January 2014:	32,450
Provided during the period:	0
On disposals:	0
Other Adjustments:	0
31 December 2014:	<u>32,450</u>
Net book value	
31 December 2014:	<u><u>25,500</u></u>
31 December 2013:	<u><u>0</u></u>

ABRAY SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2014

3. Tangible assets

	Total
Cost	£
01 January 2014:	14,116
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 December 2014:	<u>14,116</u>
Depreciation	
01 January 2014:	13,641
Charge for year:	475
On disposals:	0
Other adjustments:	0
31 December 2014:	<u>14,116</u>
Net book value	
31 December 2014:	<u>0</u>
31 December 2013:	<u>475</u>

ABRAY SERVICES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 December 2014

4. Called up share capital

Allotted, called up and paid

Previous period

2013

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10,000	1.00	10,000
Preference shares:			0
Total share capital (£):			10,000

Current period

2014

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10,000	1.00	10,000
Preference shares:			0
Total share capital (£):			10,000

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