

ABALTA SERVICES LIMITED

**Company Registration Number:
04394822 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

ABALTA SERVICES LIMITED

Company Information for the Period Ended 31st March 2013

Director:	Richard Walsh
Registered office:	6 Crebor Street London SE22 0HF GB-ENG
Company Registration Number:	04394822 (England and Wales)

ABALTA SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Current assets			
Debtors:	5	5,995	3,797
Cash at bank and in hand:		1,784	2,758
Total current assets:		<u>7,779</u>	<u>6,555</u>
Creditors			
Creditors: amounts falling due within one year	6	42,205	47,000
Net current assets (liabilities):		<u>(34,426)</u>	<u>(40,445)</u>
Total assets less current liabilities:		<u>(34,426)</u>	<u>(40,445)</u>
Total net assets (liabilities):		<u><u>(34,426)</u></u>	<u><u>(40,445)</u></u>

The notes form part of these financial statements

ABALTA SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		(34,428)	(40,447)
Total shareholders funds:		<u>(34,426)</u>	<u>(40,445)</u>

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

The financial statements were approved by the Board of Directors on 30 January 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Richard Walsh

Status: Director

The notes form part of these financial statements

ABALTA SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies

Deferred taxation Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse. **Pensions** The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Debtors

There were no debtors due after more than one year.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due within one year

Trade creditors for the year amounted to £22,851 (2012: £22,899)

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

9. Related party disclosures

Name of the ultimate controlling party during the period:	Richard Walsh
Name of related party:	Richard Walsh
Relationship:	Director
Description of the transaction:	During the year the director withdrew some of the funds owed to him by the company
Balance at 01st April 2012	17,817
Balance at 31st March 2013	17,395

