REGISTERED NUMBER: 04571366 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Abbotswood Enterprises Limited

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for the Year Ended 31 March 2014

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Abbotswood Enterprises Limited (Registered number: 04571366)

Abbreviated Balance Sheet
31 March 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		**110**		146
CURRENT ASSETS					
Debtors		**496,333**		479,721	
Cash at bank		**2,009**		1,045	
		498,342		480,766	
CREDITORS					
Amounts falling due within one year		**517,147**		506,409	
NET CURRENT LIABILITIES			**(18,805)**		(25,643)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(18,695)**		(25,497)
CAPITAL AND RESERVES					
Called up share capital	3		**1**		1
Profit and loss account			**(18,696)**		(25,498)
SHAREHOLDERS' FUNDS			**(18,695)**		(25,497)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 director on 3 December 2014 and were signed by:

P J Brown - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31 March 2014

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).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover
Turnover represents commission income receivable during the year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

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.

Going concern
The director is aware that the company has net liabilities, however having agreed to support the company's liabilities, the director considers that it is appropriate to prepare the accounts on a going concern basis, which assumes the company will continue to trade for the foreseeable future.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013 and 31 March 2014	**1,689**
DEPRECIATION	
At 1 April 2013	**1,543**
Charge for year	**36**
At 31 March 2014	**1,579**
NET BOOK VALUE	
At 31 March 2014	**110**
At 31 March 2013	146

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014** £	2013 £
1	Ordinary	£1	**1**	1

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