

Registered number

04588894

Abseil UK Limited

Abbreviated Accounts

31 December 2012

## **Abseil UK Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Abseil UK Limited for the year ended 31 December 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Abseil UK Limited for the year ended 31 December 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Abseil UK Limited, as a body, in accordance with the terms of our engagement letter dated 11 April 2013. Our work has been undertaken solely to prepare for your approval the accounts of Abseil UK Limited and state those matters that we have agreed to state to the Board of Directors of Abseil UK Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Abseil UK Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Abseil UK Limited. 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 abbreviated accounts.

Jeremy Draper Ltd  
Chartered Accountants  
Glan yr Afon  
Clocaenog  
Ruthin  
North Wales  
LL15 2BB

18 September 2013

**Abseil UK Limited****Registered number:** 04588894**Abbreviated Balance Sheet****as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	4,600	5,716
<b>Current assets</b>			
Debtors		500	2,110
Cash at bank and in hand		4,767	3,317
		<u>5,267</u>	<u>5,427</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,385)</u>	<u>(8,034)</u>
<b>Net current liabilities</b>		(3,118)	(2,607)
<b>Net assets</b>		<u>1,482</u>	<u>3,109</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,382	3,009
<b>Shareholder's funds</b>		<u>1,482</u>	<u>3,109</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

F M Hill

Director

Approved by the board on 18 September 2013

**Notes to the Abbreviated Accounts  
for the year ended 31 December 2012**

### Basis of preparation

### Turnover

### Depreciation

Plant and machinery	25% on reducing balance
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## £

At 1 January 2012	18,289
Additions	418
At 31 December 2012	<u>18,707</u>

At 1 January 2012	12,573
Charge for the year	1,534
At 31 December 2012	<u>14,107</u>

At 31 December 2012	4,600
At 31 December 2011	5,716

3	Share capital	Nominal value	2012 Number	2012 £	2011 £
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

## 2012 2011

£

£

**Mr F M Hill**

Director

Loan from Mr Hill to the company. The loan is interest-free and has no fixed date for repayment.

Amount due to the related party

3,7303,082

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.