

Abbreviated Unaudited Accounts for the Year Ended 31 May 2013

for

Aabyss Computers Limited

Haines Watts
3rd Floor
Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

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for the Year Ended 31 May 2013

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Aabyss Computers Limited

Company Information
for the Year Ended 31 May 2013

DIRECTOR: T Midwood

SECRETARY: T Midwood

REGISTERED OFFICE: 98 High Street
Wavertree
Liverpool
Merseyside
L15 8HQ

REGISTERED NUMBER: 04726959 (England and Wales)

ACCOUNTANTS: Haines Watts
3rd Floor
Pacific Chambers
11-13 Victoria Street
Liverpool
Merseyside
L2 5QQ

Abbreviated Balance Sheet

31 May 2013

	Notes	31.5.13 £	£	31.5.12 £	£
FIXED ASSETS					
Intangible assets	2		173,862		191,249
Tangible assets	3		6,602		10,190
			<u>180,464</u>		<u>201,439</u>
CURRENT ASSETS					
Stocks		95,357		100,004	
Debtors		208,740		175,838	
Cash at bank and in hand		1,164		2,000	
		<u>305,261</u>		<u>277,842</u>	
CREDITORS					
Amounts falling due within one year		227,647		221,880	
NET CURRENT ASSETS			<u>77,614</u>		<u>55,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>258,078</u>		<u>257,401</u>
CREDITORS					
Amounts falling due after more than one year			-		8,253
NET ASSETS			<u>258,078</u>		<u>249,148</u>
CAPITAL AND RESERVES					
Called up share capital	4		50		50
Capital redemption reserve			50		50
Profit and loss account			257,978		249,048
SHAREHOLDERS' FUNDS			<u>258,078</u>		<u>249,148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 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.
- (b)

Aabyss Computers Limited (Registered number: 04726959)

Abbreviated Balance Sheet - continued

31 May 2013

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 28 February 2014 and were signed by:

T Midwood - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2013

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

Tangible fixed assets

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

Plant and machinery	- 15% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	
and 31 May 2013	<u>347,725</u>
AMORTISATION	
At 1 June 2012	156,476
Amortisation for year	<u>17,387</u>
At 31 May 2013	<u>173,863</u>
NET BOOK VALUE	
At 31 May 2013	<u>173,862</u>
At 31 May 2012	<u>191,249</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2012	117,386
Additions	866
At 31 May 2013	<u>118,252</u>
DEPRECIATION	
At 1 June 2012	107,196
Charge for year	4,454
At 31 May 2013	<u>111,650</u>
NET BOOK VALUE	
At 31 May 2013	<u>6,602</u>
At 31 May 2012	<u>10,190</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
50	Ordinary shares	£1	<u>50</u>	<u>50</u>

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.