

Company Registration No. 04727888 (England and Wales)

A1 COMPANY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

A1 COMPANY SERVICES LIMITED

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A1 COMPANY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2	1,180,000		1,260,000	
Tangible assets	2	13,227		15,211	
Investments	2	617,150		617,150	
			1,810,377		1,892,361
Current assets					
Stocks		4,808		4,640	
Debtors		169,542		180,770	
Cash at bank and in hand		286,791		38,349	
			461,141		223,759
Creditors: amounts falling due within one year					
		(865,887)		(635,728)	
Net current liabilities			(404,746)		(411,969)
Total assets less current liabilities			1,405,631		1,480,392
Provisions for liabilities			(1,825)		(1,751)
			1,403,806		1,478,641
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,403,805		1,478,640
Shareholders' funds			1,403,806		1,478,641

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2013

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 14 April 2014

Mrs B Kahan

Director

Company Registration No. 04727888

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NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its useful economic life which is expected to be 20 years.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing balance basis
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1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.7 Stock

Stock is valued at the lower of cost and net realisable value.

1.8 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.9 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2	Fixed assets	Intangible assets	Tangible assets	Investments	Total
		£	£	£	£
	Cost				
	At 1 January 2013	2,000,000	108,256	617,150	2,725,406
	Additions	-	2,423	-	2,423
	At 31 December 2013	2,000,000	110,679	617,150	2,727,829
	Depreciation				
	At 1 January 2013	740,000	93,043	-	833,043
	Charge for the year	80,000	4,409	-	84,409
	At 31 December 2013	820,000	97,452	-	917,452
	Net book value				
	At 31 December 2013	1,180,000	13,227	617,150	1,810,377
	At 31 December 2012	1,260,000	15,211	617,150	1,892,361

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1

4 Ultimate parent company

The entire share capital of the company is owned by Tripodia Limited, a company incorporated in the British Virgin Islands. The ultimate controlling party of the company is The Winnington Trust.

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.