

**Registered Number 04794381**

**ABRAHAM JAMES LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	1,378	1,837
Investments		-	-
		<u>1,378</u>	<u>1,837</u>
<b>Current assets</b>			
Stocks		59,671	61,424
Debtors		520	603
Investments		-	-
Cash at bank and in hand		2,000	2,000
		<u>62,191</u>	<u>64,027</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(50,900)	(48,575)
<b>Net current assets (liabilities)</b>		<u>11,291</u>	<u>15,452</u>
<b>Total assets less current liabilities</b>		<u>12,669</u>	<u>17,289</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>12,669</u>	<u>17,289</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		12,667	17,287
<b>Shareholders' funds</b>		<u>12,669</u>	<u>17,289</u>

- For the year ending 30 September 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.

Approved by the Board on 25 June 2014

And signed on their behalf by:

**Mr M Carney, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	15,792
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 30 September 2013	<u>15,792</u>
<b>Depreciation</b>	
At 1 October 2012	13,955
Charge for the year	459
On disposals	0
At 30 September 2013	<u>14,414</u>
<b>Net book values</b>	
At 30 September 2013	<u>1,378</u>
At 30 September 2012	<u>1,837</u>

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