

**ABS PARTNERS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

THURSDAY



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17/09/2015

#58

COMPANIES HOUSE

**ABS PARTNERS LIMITED**  
**REGISTERED NUMBER: 04892728**

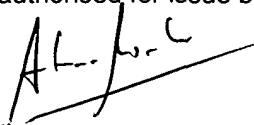
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Investments	3		236,187		251,757
<b>CURRENT ASSETS</b>					
Debtors		1,354,178		1,260,277	
Cash at bank		777,718		895,310	
		<u>2,131,896</u>		<u>2,155,587</u>	
<b>CREDITORS:</b> amounts falling due within one year	4	(411,150)		(440,923)	
<b>NET CURRENT ASSETS</b>			1,720,746		1,714,664
<b>NET ASSETS</b>			<u>1,956,933</u>		<u>1,966,421</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		51,000		51,000
Capital redemption reserve			(499)		(499)
Profit and loss account			1,906,432		1,915,920
<b>SHAREHOLDERS' FUNDS</b>			<u>1,956,933</u>		<u>1,966,421</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



**Antonio Morales**  
Director

Date: 15 April 2015

The notes on pages 2 to 3 form part of these financial statements.

**ABS PARTNERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**ABS PARTNERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**3. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 January 2014	251,757
Revaluations	(15,570)
	<u>236,187</u>
At 31 December 2014	<u>236,187</u>
<b>Net book value</b>	
At 31 December 2014	<u>236,187</u>
At 31 December 2013	<u>251,757</u>

**4. CREDITORS:**

**Amounts falling due within one year**

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**5. SHARE CAPITAL**

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
50,000 "A" Ordinary shares of £1 each	50,000	50,000
1,000 "B" Ordinary shares of £1 each	1,000	1,000
	<u>51,000</u>	<u>51,000</u>

**6. DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES**

Included within other debtors due within one year is a loan to Mr A Morales, a director, amounting to £1,083,342 (2013 - £1,008,221).