

REGISTERED NUMBER: 04988080 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ABI EUROPE LTD.**



ABI EUROPE LTD.

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for the Year Ended 31 December 2013**

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ABI EUROPE LTD.

COMPANY INFORMATION
for the Year Ended 31 December 2013

DIRECTOR: A Isacson

SECRETARY: K Z Isacson

REGISTERED OFFICE: 27-31 Clerkenwell Close
London
EC1R 0AT

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ABBREVIATED BALANCE SHEET
31 December 2013

	Notes	31.12.13 £	31.12.12 £
CURRENT ASSETS			
Debtors		192,448	239,515
Cash at bank		57,058	28,557
		<u>249,506</u>	<u>268,072</u>
CREDITORS			
Amounts falling due within one year		118,704	205,141
NET CURRENT ASSETS		<u>130,802</u>	<u>62,931</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		130,802	62,931
CREDITORS			
Amounts falling due after more than one year		249,568	22,346
NET (LIABILITIES)/ASSETS		<u>(118,766)</u>	<u>40,585</u>
CAPITAL AND RESERVES			
Called up share capital	2	1	1
Profit and loss account		(118,767)	40,584
SHAREHOLDERS' FUNDS		<u>(118,766)</u>	<u>40,585</u>

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

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

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 18/09/2014 and were signed by:



A Isacson - Director

The notes form part of these abbreviated accounts

ABI EUROPE LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 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 services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the average rate for the year. Exchange differences are taken into account in arriving at the operating result.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1	£1 ordinary	£1	<u>1</u>	<u>1</u>