

ABBOTSBURY SERVICES LIMITED

**Company Registration Number:
04998597 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

ABBOTSBURY SERVICES LIMITED

Company Information for the Period Ended 31st December 2013

Director:	K Streets
Company secretary:	L Streets
Registered office:	45 Wren Crescent Poole Dorset BH12 1LB
Company Registration Number:	04998597 (England and Wales)

ABBOTSBURY SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	549	646
Total fixed assets:		<u>549</u>	<u>646</u>
Current assets			
Debtors:	3	2,062	1,452
Cash at bank and in hand:		6,365	3,003
Total current assets:		<u>8,427</u>	<u>4,455</u>
Creditors			
Creditors: amounts falling due within one year	4	5,749	4,955
Net current assets (liabilities):		<u>2,678</u>	<u>(500)</u>
Total assets less current liabilities:		<u>3,227</u>	<u>146</u>
Total net assets (liabilities):		<u><u>3,227</u></u>	<u><u>146</u></u>

The notes form part of these financial statements

ABBOTSBURY SERVICES LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	5	20	20
Profit and Loss account:		3,207	126
Total shareholders funds:		<u>3,227</u>	<u>146</u>

For the year ending 31 December 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Streets

Status: Director

The notes form part of these financial statements

ABBOTSBURY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents the value of services supplied to customers during the year excluding Value Added Tax

Tangible fixed assets depreciation policy

Depreciation has been computed so as to write off the cost of an asset over its expected useful life, at the rate of 15% per annum, reducing balance method

ABBOTSBURY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

2. Tangible assets

	Total
Cost	£
At 01st January 2013:	1,631
At 31st December 2013:	1,631
Depreciation	
At 01st January 2013:	985
Charge for year:	97
At 31st December 2013:	1,082
Net book value	
At 31st December 2013:	549
At 31st December 2012:	646

ABBOTSBURY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Debtors

	2013	2012
	£	£
Trade debtors:	2,062	1,452
Total:	<u>2,062</u>	<u>1,452</u>

ABBOTSBURY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	500	450
Taxation and social security:	3,356	1,493
Other creditors:	1,893	3,012
Total:	<u>5,749</u>	<u>4,955</u>

ABBOTSBURY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	20
Total share capital:			<u>20</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.

