REGISTERED NUMBER: 05089117 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2014

for

ABNSA Limited

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ABNSA Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:	Mr Amratial Bhagabhai Patel Mrs Saroj Amrat Patel
SECRETARY:	Mr Amratial Bhagabhai Patel
REGISTERED OFFICE:	Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD
REGISTERED NUMBER:	05089117 (England and Wales)
ACCOUNTANTS:	Desai & Co Accountants Desai House 9-13 Holbrook Lane Coventry West Midlands CV6 4AD

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		**20,973**		20,973
Tangible assets	3		**2,221**		1,666
			23,194		22,639
CURRENT ASSETS					
Stocks		**1,125**		996	
Debtors		**290**		560	
Cash at bank and in hand		**2,548**		1,767	
		3,963		3,323	
CREDITORS					
Amounts falling due within one year		**13,118**		13,953	
NET CURRENT LIABILITIES			**(9,155)**		(10,630)
TOTAL ASSETS LESS CURRENT LIABILITIES			**14,039**		12,009
CAPITAL AND RESERVES					
Called up share capital	4		**2**		2
Profit and loss account			**14,037**		12,007
SHAREHOLDERS' FUNDS			**14,039**		12,009

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 12 December 2014 and were signed on its behalf by:

Mr Amratial Bhagabhai Patel - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 sales value of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	
and 31 March 2014	**20,973**
NET BOOK VALUE	
At 31 March 2014	**20,973**
At 31 March 2013	20,973

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2013	**5,729**
Additions	**1,295**
At 31 March 2014	**7,024**
DEPRECIATION	
At 1 April 2013	**4,063**
Charge for year	**740**
At 31 March 2014	**4,803**
NET BOOK VALUE	
At 31 March 2014	**2,221**
At 31 March 2013	1,666

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.3.14** **£**	31.3.13 £
2	Ordinary	£1	**2**	2

Report of the Accountants to the Directors of ABNSA Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date: ....

This page does not form part of the abbreviated accounts