

Registration number 05105791

# Abri Limited

Unaudited Abbreviated Accounts  
for the Year Ended 28 February 2014



Freeman Accounting Services Limited  
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**Abri Limited**  
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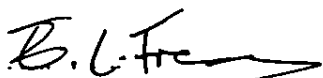
The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Accountants' Report to the Board of Directors on the Preparation of the Unaudited  
Statutory Accounts of  
Abri Limited  
for the Year Ended 28 February 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Abri Limited for the year ended 28 February 2014 set out on pages from the company's accounting records and from information and explanations you have given us

It is your duty to ensure that Abri Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Abri Limited. You consider that Abri Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Abri Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Freeman Accounting Services Limited  
Liz Freeman, B A., A C M A  
Chartered Management Accountant  
8, Perry Drive,  
Fleet  
Hampshire  
GU51 4ES  
1 April 2014

**Abri Limited**  
**(Registration number: 05105791)**  
**Abbreviated Balance Sheet at 28 February 2014**

	Note	2014 £	2013 £
<b>Fixed assets</b>			
Tangible fixed assets		3,788	5,741
<b>Current assets</b>			
Debtors		61,116	104,655
Cash at bank and in hand		-	4,762
		61,116	109,417
Creditors Amounts falling due within one year		(80,625)	(98,881)
Net current (liabilities)/assets		(19,509)	10,536
Net (liabilities)/assets		(15,721)	16,277
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		(15,724)	16,274
Shareholders' (deficit)/funds		(15,721)	16,277


For the year ending 28 February 2014 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 1 April 2014 and signed on its behalf by

  
S A Goddard  
Director

## **Abri Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 28 February 2014**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **Going concern**

These accounts have been prepared on a going concern basis

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & Fittings	25% reducing balance
Office Equipment	3 years straight line
Motor Vehicles	25% reducing balance
Plant & Machinery	25% reducing balance

##### **Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account

# Abri Limited

## Notes to the Abbreviated Accounts for the Year Ended 28 February 2014

..... continued

### 2 Fixed assets

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 March 2013	<u>14,147</u>	<u>14,147</u>
At 28 February 2014	<u>14,147</u>	<u>14,147</u>
<b>Depreciation</b>		
At 1 March 2013	8,406	8,406
Charge for the year	<u>1,953</u>	<u>1,953</u>
At 28 February 2014	<u>10,359</u>	<u>10,359</u>
<b>Net book value</b>		
At 28 February 2014	<u>3,788</u>	<u>3,788</u>
At 28 February 2013	<u>5,741</u>	<u>5,741</u>

### 3 Share capital

#### Allotted, called up and fully paid shares

	<b>2014</b>		<b>2013</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share capital of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>