

Company Registration No. 05112996 (England and Wales)

**ABRA UK LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

# ABRA UK LIMITED

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# ABRA UK LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		813		220
<b>Current assets</b>					
Stocks		450		450	
Debtors		10,597		9,604	
Cash at bank and in hand		88		282	
		<u>11,135</u>		<u>10,336</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,740)</u>		<u>(10,415)</u>	
<b>Net current liabilities</b>			(605)		(79)
<b>Total assets less current liabilities</b>			<u>208</u>		<u>141</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			207		140
<b>Shareholders' funds</b>			<u>208</u>		<u>141</u>

For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 16 October 2014

Mr S J Wailes  
Director

Company Registration No. 05112996

# ABRA UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for services supplied net of trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 25% on reducing balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2013	1,737
Additions	864
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At 30 April 2014	2,601
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<b>Depreciation</b>	
At 1 May 2013	1,517
Charge for the year	271
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At 30 April 2014	1,788
	<hr/>
<b>Net book value</b>	
At 30 April 2014	813
	<hr/>
At 30 April 2013	220
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### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
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