

Company Registration No. 05112996 (England and Wales)

ABRA UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

ABRA UK LIMITED

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ABRA UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		871		813
Current assets					
Stocks		-		450	
Debtors		11,211		10,597	
Cash at bank and in hand		75		88	
		<u>11,286</u>		<u>11,135</u>	
Creditors: amounts falling due within one year		<u>(12,131)</u>		<u>(11,740)</u>	
Net current liabilities			(845)		(605)
Total assets less current liabilities			<u>26</u>		<u>208</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			25		207
Shareholders' funds			<u>26</u>		<u>208</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1 November 2015

Mr S J Waites
Director

Company Registration No. 05112996

ABRA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

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

	£
Cost	
At 1 May 2014	2,601
Additions	349
	<hr/>
At 30 April 2015	2,950
	<hr/>
Depreciation	
At 1 May 2014	1,788
Charge for the year	291
	<hr/>
At 30 April 2015	2,079
	<hr/>
Net book value	
At 30 April 2015	871
	<hr/>
At 30 April 2014	813
	<hr/>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1 each	1	1
	<hr/>	<hr/>

ABRA UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2015

4 Related party relationships and transactions

Other transactions

At the year end the company owed the director an amount of £3,254 (2014: The director owed the company £1,766).

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.