

**Registered Number 05273434**

**AA ABACUS ROTA-ROD LIMITED**

**Abbreviated Accounts**

**30 June 2014**

## Abbreviated Balance Sheet as at 30 June 2014

|  | Notes | 2014           | 2013           |
|--|-------|----------------|----------------|
|  |       | £              | £              |
| <b>Fixed assets</b>  |       |                |                |
| Tangible assets  | 2     | 127,933        | 124,680        |
|  |       | <u>127,933</u> | <u>124,680</u> |
| <b>Current assets</b>  |       |                |                |
| Debtors  |       | 230,319        | 99,357         |
| Cash at bank and in hand                                       |       | 49,704         | 17,081         |
|  |       | <u>280,023</u> | <u>116,438</u> |
| <b>Creditors: amounts falling due within one year</b>          |       | (245,663)      | (108,118)      |
| <b>Net current assets (liabilities)</b>                        |       | <u>34,360</u>  | <u>8,320</u>   |
| <b>Total assets less current liabilities</b>                   |       | <u>162,293</u> | <u>133,000</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (10,550)       | 0              |
| <b>Total net assets (liabilities)</b>                          |       | <u>151,743</u> | <u>133,000</u> |
| <b>Capital and reserves</b>                                    |       |                |                |
| Called up share capital  | 3     | 2,000          | 2,000          |
| Profit and loss account  |       | 149,743        | 131,000        |
| <b>Shareholders' funds</b>                                     |       | <u>151,743</u> | <u>133,000</u> |

- For the year ending 30 June 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 5 November 2014

And signed on their behalf by:

**C G Kingdon, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value of work completed and sales invoices less credits and value added tax.

**2 Tangible fixed assets**

|                        | £              |
|------------------------|----------------|
| <b>Cost</b>            |                |
| At 1 July 2013         | 211,260        |
| Additions              | 26,201         |
| Disposals              | -              |
| Revaluations           | -              |
| Transfers              | -              |
| At 30 June 2014        | <u>237,461</u> |
| <b>Depreciation</b>    |                |
| At 1 July 2013         | 86,580         |
| Charge for the year    | 22,948         |
| On disposals           | -              |
| At 30 June 2014        | <u>109,528</u> |
| <b>Net book values</b> |                |
| At 30 June 2014        | <u>127,933</u> |
| At 30 June 2013        | <u>124,680</u> |

**3 Called Up Share Capital**

Allotted, called up and fully paid:

|                                  | 2014  | 2013  |
|----------------------------------|-------|-------|
|                                  | £     | £     |
| 2,000 Ordinary shares of £1 each | 2,000 | 2,000 |

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