

Registered number  
05283327

ABCOM Projects Limited

Abbreviated Accounts

30 November 2013

## **ABCOM Projects Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of ABCOM Projects Limited for the year ended 30 November 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ABCOM Projects Limited for the year ended 30 November 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of ABCOM Projects Limited, as a body, in accordance with the terms of our engagement letter dated 2 August 2011. Our work has been undertaken solely to prepare for your approval the accounts of ABCOM Projects Limited and state those matters that we have agreed to state to the Board of Directors of ABCOM Projects Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABCOM Projects Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ABCOM Projects 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 profit of ABCOM Projects Limited. You consider that ABCOM Projects 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 ABCOM Projects 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 abbreviated accounts.

InTouch Accounting Limited  
Chartered Accountants  
Bristol & West House  
Post Office Road  
Bournemouth  
Dorset  
BH1 1BL

16 May 2014

**ABCOM Projects Limited****Registered number:** 05283327**Abbreviated Balance Sheet  
as at 30 November 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	165	220
<b>Current assets</b>			
Debtors		18,922	21,283
Cash at bank and in hand		33,863	15,079
		<u>52,785</u>	<u>36,362</u>
<b>Creditors: amounts falling due within one year</b>		(28,491)	(24,728)
<b>Net current assets</b>		<u>24,294</u>	<u>11,634</u>
<b>Net assets</b>		<u><u>24,459</u></u>	<u><u>11,854</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		24,359	11,754
<b>Shareholder's funds</b>		<u><u>24,459</u></u>	<u><u>11,854</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A Bottomley

Director

Approved by the board on 15 May 2014

**ABCOM Projects Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 November 2013**

**1 Accounting policies**

**Basis of preparation**

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**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	25% reducing balance
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**Deferred taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Pensions**

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Tangible fixed assets**

£

**Cost**

At 1 December 2012	2,200
At 30 November 2013	<u>2,200</u>

**Depreciation**

At 1 December 2012	1,980
Charge for the year	<u>55</u>
At 30 November 2013	<u>2,035</u>

**Net book value**

At 30 November 2013	<u>165</u>
At 30 November 2012	<u>220</u>

**3 Share capital**

**Nominal  
value**

**2013  
Number**

**2013  
£**

**2012  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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