

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2015

FOR

A&B LOCUMS LIMITED

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

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For The Year Ended 31st May 2015

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A&B LOCUMS LIMITED

COMPANY INFORMATION **For The Year Ended 31st May 2015**

DIRECTOR:

Dr. B Saayman

SECRETARY:

Dr J A Mostert

REGISTERED OFFICE:

Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

REGISTERED NUMBER:

05462330

ACCOUNTANTS:

Exceed (UK) Ltd
Bank House
81 St Judes Road
Englefield Green
Surrey
TW20 0DF

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)**ABBREVIATED BALANCE SHEET****31st May 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		4,000	4,000
Cash at bank		<u>13,978</u>	<u>15,031</u>
		17,978	19,031
CREDITORS			
Amounts falling due within one year		<u>15,408</u>	<u>18,639</u>
NET CURRENT ASSETS		<u>2,570</u>	<u>392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,570</u>	<u>392</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>2,569</u>	<u>391</u>
SHAREHOLDERS' FUNDS		<u>2,570</u>	<u>392</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14th December 2015 and were signed by:

Dr. B Saayman - Director

The notes form part of these abbreviated accounts

A&B LOCUMS LIMITED (REGISTERED NUMBER: 05462330)

NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31st May 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion.

Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2014 and 31st May 2015	<u>1,314</u>
DEPRECIATION	
At 1st June 2014 and 31st May 2015	<u>1,314</u>
NET BOOK VALUE	
At 31st May 2015	<u>-</u>
At 31st May 2014	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	1	<u>1</u>	<u>1</u>

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.