

**Registered Number 05555919**

**ABATIS (UK) LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
<b>Fixed assets</b>			
Intangible assets	2	9,577	-
Tangible assets	3	539	574
		<u>10,116</u>	<u>574</u>
<b>Current assets</b>			
Cash at bank and in hand		3,328	9,063
		<u>3,328</u>	<u>9,063</u>
<b>Creditors: amounts falling due within one year</b>		(20,950)	(14,538)
<b>Net current assets (liabilities)</b>		<u>(17,622)</u>	<u>(5,475)</u>
<b>Total assets less current liabilities</b>		<u>(7,506)</u>	<u>(4,901)</u>
<b>Creditors: amounts falling due after more than one year</b>		(50,000)	(50,000)
<b>Total net assets (liabilities)</b>		<u>(57,506)</u>	<u>(54,901)</u>
<b>Capital and reserves</b>			
Called up share capital		1,235	1,235
Profit and loss account		(58,741)	(56,136)
<b>Shareholders' funds</b>		<u>(57,506)</u>	<u>(54,901)</u>

- For the year ending 30 September 2013 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 11 March 2014

And signed on their behalf by:

**Mr W Rothwell, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2013

## 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, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

**Tangible assets depreciation policy**

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

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	-
Additions	9,577
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>9,577</u>
<b>Amortisation</b>	
At 1 October 2012	-
Charge for the year	-
On disposals	-
At 30 September 2013	<u>-</u>
<b>Net book values</b>	
At 30 September 2013	<u>9,577</u>
At 30 September 2012	<u>-</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2012	3,605
Additions	255
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>3,860</u>

**Depreciation**

At 1 October 2012	3,031
Charge for the year	290
On disposals	-
At 30 September 2013	<u>3,321</u>

**Net book values**

At 30 September 2013	<u>539</u>
At 30 September 2012	<u>574</u>

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