

# STATUTORY

COMPANY REGISTRATION NUMBER 05568451

**ABHR LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH SEPTEMBER 2013**



**NEWTONS ACCOUNTANTS LIMITED**

Chartered Certified Accountants  
470 Hucknall Road  
Nottingham  
NG5 1FX

---

**ABHR LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2013**

<b>CONTENTS</b>	<b>PAGE</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>3</b>

**ABHR LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2013**

	Note	2013		2012	
		£	£	£	£
<b>FIXED ASSETS</b>	<b>2</b>				
Tangible assets			300		399
<b>CURRENT ASSETS</b>					
Debtors		678		19,594	
Cash at bank and in hand		29,605		58,450	
		<u>30,283</u>		<u>78,044</u>	
<b>CREDITORS:</b>					
Amounts falling due within one year		<u>25,573</u>		<u>39,033</u>	
<b>NET CURRENT ASSETS</b>			<u>4,710</u>		<u>39,011</u>
<b>TOTAL ASSETS</b>					
<b>LESS CURRENT LIABILITIES</b>			<u>5,010</u>		<u>39,410</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	3		2		2
Profit and loss account			<u>5,008</u>		<u>39,408</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,010</u>		<u>39,410</u>

The Balance Sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

# ABHR LIMITED

## ABBREVIATED BALANCE SHEET *(continued)*

30TH SEPTEMBER 2013

For the year ended 30th September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime

These abbreviated accounts were approved by the directors and authorised for issue on 27/4/14, and are signed on their behalf by

  
MRS A BENNETT

Company Registration Number 05568451

The notes on pages 3 to 4 form part of these abbreviated accounts.

**ABHR LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH SEPTEMBER 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	- 25% straight line
-----------	---------------------

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**Pension costs**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

# **ABHR LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 30TH SEPTEMBER 2013**

### **2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st October 2012 and 30th September 2013	<u>2,324</u>
<b>DEPRECIATION</b>	
At 1st October 2012	1,925
Charge for year	99
At 30th September 2013	<u>2,024</u>
<b>NET BOOK VALUE</b>	
At 30th September 2013	<u>300</u>
At 30th September 2012	<u>399</u>

### **3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>