

STATUTORY

COMPANY REGISTRATION NUMBER 05568451

ABHR LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2014



NEWTONS ACCOUNTANTS LIMITED

Chartered Certified Accountants

470 Hucknall Road

Nottingham

NG5 1FX

ABHR LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30TH SEPTEMBER 2014

CONTENTS	PAGE
Abbreviated balance sheet	1
Notes to the abbreviated accounts	3

ABHR LIMITED
ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2014

	Note	2014	2013
		£	£
FIXED ASSETS	2		
Tangible assets		200	300
CURRENT ASSETS			
Debtors		10,772	678
Cash at bank and in hand		32,427	29,605
		<u>43,199</u>	<u>30,283</u>
CREDITORS: Amounts falling due within one year		<u>29,865</u>	<u>25,573</u>
NET CURRENT ASSETS		<u>13,334</u>	<u>4,710</u>
TOTAL ASSETS			
LESS CURRENT LIABILITIES		<u>13,534</u>	<u>5,010</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		13,532	5,008
SHAREHOLDERS' FUNDS		<u>13,534</u>	<u>5,010</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 2014

For the year ended 30th September 2014 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 1-4-2015, 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 2014

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
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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 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st October 2013 and 30th September 2014	<u>2,324</u>
DEPRECIATION	
At 1st October 2013	2,024
Charge for year	<u>100</u>
At 30th September 2014	<u>2,124</u>
NET BOOK VALUE	
At 30th September 2014	<u>200</u>
At 30th September 2013	<u>300</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>