

Registered number: 05608100

ABTS Successful Teams Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

Prepared By:

Affinity Accountancy

44

Charlbury Road

Oxford

OX2 6UX

ABTS Successful Teams Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 October 2013

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 05608100

ABTS Successful Teams Limited

Registered Number: 05608100

BALANCE SHEET AT 31 OCTOBER 2013

	2013	2012
Notes	£	£
FIXED ASSETS		

Tangible assets	2	602	804
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	8,392	12,732
Cash at bank and in hand		<u>162,844</u>	<u>171,317</u>
		171,236	184,049
CREDITORS: Amounts falling due within one year		<u>19,592</u>	<u>22,095</u>
NET CURRENT ASSETS		<u>151,644</u>	<u>161,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>152,246</u>	<u>162,758</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>152,146</u>	<u>162,658</u>
SHAREHOLDERS' FUNDS		<u>152,246</u>	<u>162,758</u>

For the year ending 31 October 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 7 July 2014 and signed on their behalf by

Andrew Jeffrey Berrington

Director

ABTS Successful Teams Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Plant and Machinery	reducing balance 25%
	reducing balance

Equipment

25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

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.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

ABTS Successful Teams Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Equipment £	Total £
Cost			
At 1 November 2012	<u>2,264</u>	<u>1,289</u>	<u>3,553</u>
At 31 October 2013	<u>2,264</u>	<u>1,289</u>	<u>3,553</u>
Depreciation			
At 1 November 2012	1,822	927	2,749
For the year	<u>111</u>	<u>91</u>	<u>202</u>
At 31 October 2013	<u>1,933</u>	<u>1,018</u>	<u>2,951</u>
Net Book Amounts			
At 31 October 2013	<u>331</u>	<u>271</u>	<u>602</u>
At 31 October 2012	<u>442</u>	<u>362</u>	<u>804</u>

3. DEBTORS

	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	<u>8,392</u>	<u>12,732</u>
	<u>8,392</u>	<u>12,732</u>

ABTS Successful Teams Limited

4. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

5. TURNOVER

The turnover and pre-tax result is attributable to management, team & staff development consultants.

	2013	2012
	£	£
Sales	<u>135,267</u>	<u>144,849</u>
	<u>135,267</u>	<u>144,849</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.