

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

ABBEYVEX LIMITED

WEDNESDAY



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A07 08/01/2014 #308
COMPANIES HOUSE

ABBEYVEX LIMITED

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for the Year Ended 30 June 2013

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ABBEYVEX LIMITED
COMPANY INFORMATION
for the Year Ended 30 June 2013

DIRECTOR: A R Taroghion

SECRETARY: Mrs C M Taroghion

REGISTERED OFFICE: 22 Parkway
Southgate
London
N14 6QU

REGISTERED NUMBER: 05718143

ACCOUNTANTS: Morphakis Stelios & Co
Block E, 2nd Floor,
286a Chase Road,
Southgate
London
N14 6HF

ABBEYVEX LIMITED

ABBREVIATED BALANCE SHEET

30 June 2013

	Notes	30 6 13 £	£	30 6 12 £	£
FIXED ASSETS					
Tangible assets	2		302		397
CURRENT ASSETS					
Debtors		15,598		7,065	
Cash at bank		10,901		5,739	
		<u>26,499</u>		<u>12,804</u>	
CREDITORS					
Amounts falling due within one year		<u>21,347</u>		<u>10,314</u>	
NET CURRENT ASSETS			<u>5,152</u>		<u>2,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,454</u>		<u>2,887</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>5,354</u>		<u>2,787</u>
SHAREHOLDERS' FUNDS			<u>5,454</u>		<u>2,887</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

23/11/13

and were signed by



A R Taroghion - Director

The notes form part of these abbreviated accounts

ABBEYVEX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2013

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 net invoiced sales of services and goods, excluding value added tax

Tangible fixed assets

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

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 1 July 2012	
and 30 June 2013	1,732
DEPRECIATION	
At 1 July 2012	1,335
Charge for year	95
	1,430
At 30 June 2013	
NET BOOK VALUE	
At 30 June 2013	302
At 30 June 2012	397

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	30 6 13 £	30 6 12 £
Number	Class			
100	Ordinary	£1	100	100

ABBEYVEX LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 June 2013

4 RELATED PARTY DISCLOSURES

Dividends paid to directors

The director, Mr A R Taroghion, together with his wife Mrs C M Taroghion, are also shareholders in the company and own between them all of the issued share capital of the company

During the year, the company declared and paid dividends totalling £20,000 (2012 £17,500) to its shareholders

Controlling party

The director, Mr A R Taroghion, controlled the company during the current and previous year. This was by virtue of the fact that he owns 80% of the company's share capital.