

Abbreviated Unaudited Accounts
for the Period 1st June 2012 to 31st October 2013
for
Abek Solutions Ltd

THURSDAY



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31/07/2014

COMPANIES HOUSE

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Abek Solutions Ltd

Company Information

for the Period 1st June 2012 to 31st October 2013

DIRECTOR:

W Hiron

REGISTERED OFFICE:

51 Wordsworth Road
Slough
Berkshire
SL2 2NU

REGISTERED NUMBER:

05814556 (England and Wales)

ACCOUNTANTS:

HW Westernshare Ltd
Sterling House
5 Buckingham Place
Bellfield Road West
High Wycombe
Buckinghamshire
HP13 5HQ

Abbreviated Balance Sheet
31st October 2013

		31.10.13	31.5.12
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	445	810
CURRENT ASSETS			
Debtors		2,938	2,232
Cash at bank		357	784
		<u>3,295</u>	<u>3,016</u>
CREDITORS			
Amounts falling due within one year		(3,273)	(3,588)
NET CURRENT ASSETS/(LIABILITIES)		<u>22</u>	<u>(572)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>467</u>	<u>238</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		466	237
SHAREHOLDERS' FUNDS		<u>467</u>	<u>238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 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 15th July 2014 and were signed by:



W Hiron - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1st June 2012 to 31st October 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, 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.

Plant and machinery etc - 25% on cost

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st June 2012	
and 31st October 2013	1,920
DEPRECIATION	
At 1st June 2012	1,110
Charge for period	365
At 31st October 2013	1,475
NET BOOK VALUE	
At 31st October 2013	445
At 31st May 2012	810

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.13 £	31.5.12 £
1	Ordinary	1.00	1	1