AMENDED

REGISTERED NUMBER: 05934959 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS** FOR THE YEAR ENDED 30 SEPTEMBER 2014 FOR

ABRIDGE CAPITAL INTERNATIONAL LIMITED



COMPANIES HOUSE

#### ABRIDGE CAPITAL INTERNATIONAL LIMITED (REGISTERED NUMBER: 05934959)

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#### **ABRIDGE CAPITAL INTERNATIONAL LIMITED**

### COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2014

**DIRECTOR:** 

A Duan

SECRETARY:

G Radzivonaite

**REGISTERED OFFICE:** 

Token House

12 Tokenhouse Yard

London EC2R 7AS

**REGISTERED NUMBER:** 

05934959 (England and Wales)

**ACCOUNTANTS:** 

**THP Limited** 

Chartered Accountants Turnbull House

226 Mulgrave Road Cheam Sutton Surrey SM2 6JT

#### ABRIDGE CAPITAL INTERNATIONAL LIMITED (REGISTERED NUMBER: 05934959)

### ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2014

		2014		2013	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		-		152
CURRENT ASSETS					
Debtors		24,186		7,798	
Cash at bank		16,006		4,467	
		<del></del>			
		40,192		12,265	
CREDITORS		20 570		7.046	
Amounts falling due within one year		29,570		7,846	
NET CURRENT ASSETS			10,622		4,419
TOTAL ASSETS LESS CURRENT				,	
LIABILITIES			10,622		4,571
			<u> </u>		<u> </u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			10,522		4,471
SHAREHOLDERS' FUNDS			10,622		4,571

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 ...30/04/2015 and were signed by:

A Duan - Director

The notes form part of these abbreviated accounts -

#### **ABRIDGE CAPITAL INTERNATIONAL LIMITED (REGISTERED NUMBER: 05934959)**

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

#### 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.

Turnover in respect of services rendered in the year is recognised based upon the performance of the service regardless of invoice date.

#### 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

- 20% on cost

Computer equipment

- Straight line over 3 years

#### Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total £
COST At 1 October 2013 and 30 September 2014	4,590
DEPRECIATION At 1 October 2013 Charge for year	4,438 152
At 30 September 2014	4,590
NET BOOK VALUE At 30 September 2014	<u>-</u>
At 30 September 2013	152
CALLED UP SHARE CAPITAL	

#### 3. CALLED UP SHARE CAPITAL

Allotted, issu	ed and fully paid:			
Number:	Class:	Nominal	2014	2013
		value:	£	£
100	Ordinary	£1	100	100

#### 4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A Duan.

# CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF ABRIDGE CAPITAL INTERNATIONAL LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abridge Capital International Limited for the year ended 30 September 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Abridge Capital International Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abridge Capital International Limited and state those matters that we have agreed to state to the director of Abridge Capital International Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abridge Capital International Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abridge Capital International Limited. You consider that Abridge Capital International Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abridge Capital International Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

THP Limited

Chartered Accountants
Turnbull House

5/5/2015

Turnbull House 226 Mulgrave Road

Cheam Sutton

Surrey SM2 6JT

Date:

This page does not form part of the abbreviated accounts