

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

Abbi Access Services Ltd

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for the Year Ended 30 September 2012

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Abbi Access Services Ltd

Company Information

for the Year Ended 30 September 2012

DIRECTORS:

R A Gibbons
W Bellis

SECRETARY:

R A Gibbons

REGISTERED OFFICE:

Riverside House
Brymau Three Trading Estate
River Lane
Saltney
Cheshire
CH4 8RQ

REGISTERED NUMBER:

05942809 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services Ltd
Pekin Building
23 Harrington Street
Liverpool
Merseyside
L2 9QA

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		441,562		339,668
CURRENT ASSETS					
Debtors		112,905		64,112	
Cash at bank and in hand		<u>23,443</u>		<u>1,958</u>	
		136,348		66,070	
CREDITORS					
Amounts falling due within one year		<u>374,378</u>		<u>377,212</u>	
NET CURRENT LIABILITIES			<u>(238,030)</u>		<u>(311,142)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>203,532</u>		<u>28,526</u>
CAPITAL AND RESERVES					
Called up share capital	3		99		99
Profit and loss account			<u>203,433</u>		<u>28,427</u>
SHAREHOLDERS' FUNDS			<u>203,532</u>		<u>28,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 25 March 2013 and were signed on its behalf by:

R A Gibbons - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 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.

Plant and machinery etc - 25% on reducing balance and 10% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	508,418
Additions	154,963
Disposals	(12,900)
At 30 September 2012	<u>650,481</u>
DEPRECIATION	
At 1 October 2011	168,750
Charge for year	47,627
Eliminated on disposal	(7,458)
At 30 September 2012	<u>208,919</u>
NET BOOK VALUE	
At 30 September 2012	<u>441,562</u>
At 30 September 2011	<u>339,668</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
99	Ordinary	1	<u>99</u>	<u>99</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.