

AMENDED Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

Abbi Access Services Limited

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for the Year Ended 30 September 2013

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NOTE –

These revised accounts replace the original accounts;
They are now the statutory accounts;
They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates;
The respects in which the original accounts did not comply with the requirements of the Act; and
Any significant amendments made consequentially after correcting the defects.



R Gibbons

5 March 2014

Abbi Access Services Limited

Company Information
for the Year Ended 30 September 2013

DIRECTORS:

R A Gibbons
W Bellis

SECRETARY:

R A Gibbons

REGISTERED OFFICE:

Unit 36 Clwyd Close
Hawarden Industrial Estate
Manor Lane
Chester
Cheshire
CH5 3PZ

REGISTERED NUMBER:

05942809 (England and Wales)

ACCOUNTANTS:

LJS Accounting Services Ltd
2nd Floor
Edward Pavilion
Albert Dock
Liverpool
Merseyside
L3 4AF

AMENDED Abbreviated Balance Sheet
30 September 2013

	Notes	30.9.13 £	30.9.12 £
FIXED ASSETS			
Tangible assets	2	523,907	441,562
CURRENT ASSETS			
Debtors		174,260	112,905
Cash at bank and in hand		<u>52,457</u>	<u>23,443</u>
		226,717	136,348
CREDITORS			
Amounts falling due within one year		<u>334,782</u>	<u>374,378</u>
NET CURRENT LIABILITIES		<u>(108,065)</u>	<u>(238,030)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>415,842</u>	<u>203,532</u>
CAPITAL AND RESERVES			
Called up share capital	3	99	99
Profit and loss account		<u>415,743</u>	<u>203,433</u>
SHAREHOLDERS' FUNDS		<u>415,842</u>	<u>203,532</u>

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

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

The directors acknowledge their responsibilities for:

- 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.

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 **AMENDED** financial statements were approved by the Board of Directors on 5 March 2014 and were signed on its behalf by:



R A Gibbons - Director

Abbi Access Services Limited

Notes to the AMENDED Abbreviated Accounts
for the Year Ended 30 September 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 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 2012	650,481
Additions	<u>147,235</u>
At 30 September 2013	<u>797,716</u>
DEPRECIATION	
At 1 October 2012	208,919
Charge for year	<u>64,890</u>
At 30 September 2013	<u>273,809</u>
NET BOOK VALUE	
At 30 September 2013	<u><u>523,907</u></u>
At 30 September 2012	<u><u>441,562</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13 £	30.9.12 £
99	Ordinary	1	<u>99</u>	<u>99</u>