

A B I SERVICES UK LIMITED  
ANNUAL REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

SATURDAY



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20/12/2014

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COMPANIES HOUSE

A B I SERVICES UK LIMITED

DIRECTOR: MRS M K MARCUS

SECRETARY: MR R MARCUS

REGISTERED OFFICE: 11 ALEXANDRA ROAD  
ST LEONARDS-ON-SEA  
EAST SUSSEX  
TN37 6LD

REGISTERED NUMBER: 06006791

ACCOUNTANT: J L Hastings  
Chartered Accountant  
3 Bewl Bridge Close  
WADHURST  
East Sussex  
TN5 7NL

**ABI SERVICES UK LIMITED**

**ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014**

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REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

The director presents her annual report with the accounts of the company for the year ended 31<sup>st</sup> March 2014.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of a brain injury rehabilitation service.

DIRECTOR

The director in office during the year and her interest in the Company's issued ordinary share capital were as follows:


	<u>Ordinary Shares of £1 each</u>	
	<u>At 31.3.2014</u>	<u>At 1.4.2013</u>
Mrs M K Marcus	50	50

SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

The accounts on pages 3 to 9 have been prepared in accordance with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the board

  
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MR R MARCUS – Secretary

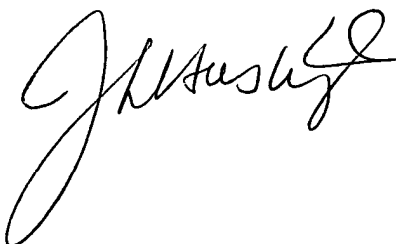
17/12/14  
DATE

ACCOUNTANT'S REPORT  
ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR OF  
A B I SERVICES UK LIMITED

As described in the balance sheet, you are responsible for the preparation of the financial accounts for the year ended 31<sup>st</sup> March 2014, set out on pages 3 to 9, and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

J L HASTINGS FCA  
Chartered Accountant  
3 Bewl Bridge Close  
Flimwell  
WADHURST  
East Sussex  
TN5 7NL



18/12/2014  
DATE

A B I SERVICES UK LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

		<u>2014</u>	<u>2013</u>
	<u>Notes</u>	<u>£</u>	<u>£</u>
<u>TURNOVER</u>	1	48,159	60,425
<u>Less: Administrative Expenses</u>		48,187	31,128
<u>OPERATING (LOSS)/PROFIT</u>	2	(28)	29,297
<u>Add: Interest Receivable</u>		3	-
		(25)	29,297
<u>Less: Interest Payable</u>		-	64
<u>(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		(25)	29,233
<u>Less: Taxation on Profit on ordinary activities</u>	3	777	6,054
<u>(LOSS)/PROFIT FOR THE YEAR</u>		(802)	23,179

A B I SERVICES UK LIMITED

<u>BALANCE SHEET</u>		<u>AS AT</u>		<u>31<sup>ST</sup> MARCH 2014</u>
	<u>Notes</u>			<u>At 31.3.13</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>				
Tangible assets	4		1,355	856
<u>CURRENT ASSETS</u>				
Debtors	5		4,461	18,019
Cash at Bank			1,249	2,599
			5,710	20,618
<u>Less: Creditors – Amounts falling</u>	6			
due within one year			2,245	7,992
<u>NET CURRENT (LIABILITIES) ASSETS</u>			3,465	12,626
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			4,820	13,482
<u>CAPITAL AND RESERVES</u>				
Called up Share Capital	7		100	100
Profit and Loss Account	8		4,720	13,382
			4,820	13,482

A B I SERVICES UK LIMITEDBALANCE SHEETAS AT31<sup>ST</sup> MARCH 2014  
(Continued)

The director considers that for the year ended 31<sup>st</sup> March 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. No member or members have deposited a notice requesting an audit for the current financial year under Section 476.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of  
The Board of Directors

MRS M K MARCUS

Director

Approved by the board:

17/12/14  
Date



The notes on pages 6-8 form part of these accounts.

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A B I SERVICES UK LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31<sup>ST</sup> MARCH 2014

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Cash Flow Statement

These accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the net invoiced sales of services, excluding VAT.

Tangible Fixed Assets

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

Office furniture and equipment – 25% on the reducing balance basis.

2.	<u>OPERATING (LOSS)/PROFIT</u>	<u>2014</u>	<u>2013</u>
	This is stated after charging:	<u>£</u>	<u>£</u>
	Depreciation of tangible fixed assets	<u>453</u>	<u>285</u>
3.	<u>TAXATION</u>		
	The tax charge on the profit on ordinary activities was as follows:	<u>£</u>	<u>£</u>
	Corporation tax	677	6,000
	Deferred taxation – charge	<u>100</u>	<u>54</u>
		<u>777</u>	<u>6,054</u>

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

(Continued)

4. TANGIBLE FIXED ASSETS

	Office Furniture & Equipment £	Total  £
<u>COST</u>		
Brought forward at 1.4.13	2,649	2,649
Additions	952	952
Disposals (scrapped)	-	-
At 31.3.14	<u>3,601</u>	<u>3,601</u>
<u>DEPRECIATION</u>		
Brought forward at 1.4.13	1,793	1,793
On Disposals	-	-
Charge for the year	453	453
At 31.3.14	<u>2,246</u>	<u>2,246</u>
<u>NET BOOK VALUE</u>		
At 31.3.14	<u>1,355</u>	<u>1,355</u>
At 31.3.13	<u>856</u>	<u>856</u>

5. DEBTORS

	2014 £	2013 £
Trade Debtors	<u>4,461</u>	<u>18,019</u>

6. CREDITORS:- Amounts falling due within one year

Taxation	1,445	6,715
Trade	<u>800</u>	<u>1,277</u>
	<u>2,245</u>	<u>7,992</u>

A B I SERVICES UK LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2014

(Continued)

	2014 £	2013 £
	<hr/>	<hr/>
7. <u>SHARE CAPITAL</u>		
Ordinary £1 Shares – Allotted, issued and fully paid	100	100
	<hr/>	<hr/>
8. <u>PROFIT AND LOSS ACCOUNT</u>		
(Loss)/Profit for the year after taxation	(802)	23,179
Dividends	<u>7,860</u>	<u>18,528</u>
	(8,662)	4,651
Opening balance at 1.4.2013	<u>13,382</u>	<u>8,731</u>
Closing balance – retained profit carried forward at 31.3.2014	<u>4,720</u>	<u>13,382</u>
	<hr/>	<hr/>
9. <u>RELATED PARTY TRANSACTIONS</u>		
The director was paid a dividend of £3,930 during the year.		

A B I SERVICES UK LIMITEDDETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2013

	£	Year Ended 31.3.2013 £
<u>TURNOVER</u>	<u>48,159</u>	<u>60,425</u>
<u>LESS: OVERHEADS</u>		
Professional Support fees	4,457	3,981
Office Salaries and National Insurance	23,405	21,499
Motor Expenses	5,925	5,792
Travel and Entertaining	1,530	921
Postage, Printing, Stationery and Telephone	4,561	2,677
Insurance	1,516	1,152
Office Repairs and Maintenance	343	401
Accountancy fees	800	800
C.P.E. – Training costs	608	277
Miscellaneous expenses	232	481
Bank Charges	84	99
Interest (receivable) payable	(3)	64
Depreciation	453	285
Subscriptions and donations	4,273	2,715
Bad Debts – (Recovered)/Written off	-	(9,952)
	<u>48,184</u>	<u>31,192</u>
<u>NET (LOSS)/PROFIT BEFORE TAXATION</u>	<u>(25)</u>	<u>29,233</u>