

# ABC Assignments Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

HML Davies Limited  
Chartered Certified Accountants  
9 Riverside  
Waters Meeting Road  
Bolton  
BL1 8TU

**ABC Assignments Limited**  
**Contents**

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

**ABC Assignments Limited**  
**(Registration number: 06165812)**  
**Abbreviated Balance Sheet at 31 March 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>10,742</u>	<u>9,081</u>
<b>Current assets</b>			
Debtors		3,200	3,300
Cash at bank and in hand		<u>206</u>	<u>12,886</u>
		3,406	16,186
Creditors: Amounts falling due within one year		<u>(21,612)</u>	<u>(26,983)</u>
Net current liabilities		<u>(18,206)</u>	<u>(10,797)</u>
Net liabilities		<u>(7,464)</u>	<u>(1,716)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	2	2
Profit and loss account		<u>(7,466)</u>	<u>(1,718)</u>
Shareholders' deficit		<u>(7,464)</u>	<u>(1,716)</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 2 December 2015 and signed on its behalf by:

.....  
Mr TW Nodwell  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**ABC Assignments Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	15% reducing balance
Fixtures & fittings	15% reducing balance

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2014	35,602	35,602
Additions	<u>3,556</u>	<u>3,556</u>
At 31 March 2015	<u>39,158</u>	<u>39,158</u>
<b>Depreciation</b>		
At 1 April 2014	26,521	26,521
Charge for the year	<u>1,895</u>	<u>1,895</u>
At 31 March 2015	<u>28,416</u>	<u>28,416</u>
<b>Net book value</b>		
At 31 March 2015	<u><u>10,742</u></u>	<u><u>10,742</u></u>
At 31 March 2014	<u><u>9,081</u></u>	<u><u>9,081</u></u>

**ABC Assignments Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2015**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	2	2	2	2
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

Page 3

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