

Abbreviated Unaudited Accounts
for the Year Ended 31st March 2015
for
AB04 LIMITED

**Contents of the Abbreviated Accounts
for the year ended 31st March 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DIRECTORS:

Dr A Bhattacharyya
Dr R Ganesan

SECRETARY:

Dr R Ganesan

REGISTERED OFFICE:

4 Ampton Road
Edgbaston
Birmingham
West Midlands
B15 2UH

REGISTERED NUMBER:

06192616 (England and Wales)

ACCOUNTANTS:

Bakers
(The practising name of
Baker (Midlands) Limited)
Arbor House
Broadway North
Walsall
WS1 2AN

Abbreviated Balance Sheet
31st March 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		18,788		24,051
Investments	3		<u>10,000</u>		<u>10,000</u>
			28,788		34,051
CURRENT ASSETS					
Debtors		788		1,564	
Cash at bank		<u>137,867</u>		<u>99,491</u>	
		138,655		101,055	
CREDITORS					
Amounts falling due within one year		<u>14,120</u>		<u>7,337</u>	
NET CURRENT ASSETS			<u>124,535</u>		<u>93,718</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			153,323		127,769
PROVISIONS FOR LIABILITIES					
			<u>812</u>		<u>1,218</u>
NET ASSETS			<u>152,511</u>		<u>126,551</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>152,411</u>		<u>126,451</u>
SHAREHOLDERS' FUNDS			<u>152,511</u>		<u>126,551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2015 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)

Abbreviated Balance Sheet - continued
31st March 2015

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 26th November 2015 and were signed on its behalf by:

Dr A Bhattacharyya - Director

**Notes to the Abbreviated Accounts
for the year ended 31st March 2015**

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.

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 reducing balance
Motor vehicles	- 25% 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2014	37,366
Additions	633
At 31st March 2015	<u>37,999</u>
DEPRECIATION	
At 1st April 2014	13,315
Charge for year	5,896
At 31st March 2015	<u>19,211</u>
NET BOOK VALUE	
At 31st March 2015	<u>18,788</u>
At 31st March 2014	<u>24,051</u>

Notes to the Abbreviated Accounts - continued
for the year ended 31st March 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£**COST**At 1st April 2014
and 31st March 201510,000**NET BOOK VALUE**At 31st March 2015
At 31st March 201410,00010,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£12015
£
1002014
£
100

100 Ordinary

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.