

Registration number: 06222899

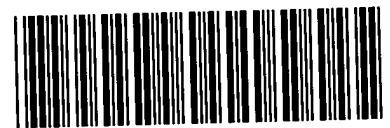
# AABEE Computing Ltd

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2015

Inca Financial Services Limited  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane  
LYFORD  
OX12 0EE

THURSDAY



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**AABEE Computing Ltd**  
**Contents**

Accountants' Report .....	1
Abbreviated Balance Sheet .....	2
Notes to the Abbreviated Accounts .....	3 to 4

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Director on the Preparation of the  
Unaudited Statutory Accounts of  
AABEE Computing Ltd  
for the Year Ended 30 April 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AABEE Computing Ltd for the year ended 30 April 2015 set out on pages from the company's accounting records and from information and explanations you have given us..

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html> .

This report is made solely to the Board of Directors of AABEE Computing Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AABEE Computing Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf) . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AABEE Computing Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AABEE Computing Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AABEE Computing Ltd. You consider that AABEE Computing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AABEE Computing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Inca Financial Services Limited  
Chartered Certified Accountants  
Central Office  
Cobweb Buildings  
The Lane  
LYFORD  
OX12 0EE

14 January 2016

**AABEE Computing Ltd**  
**(Registration number: 06222899)**  
**Abbreviated Balance Sheet at 30 April 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		542	1,124
<b>Current assets</b>			
Debtors		1,974	1,526
Cash at bank and in hand		886	23,775
		2,860	25,301
Creditors: Amounts falling due within one year		(3,296)	(12,278)
Net current (liabilities)/assets		(436)	13,023
Net assets		106	14,147
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		6	14,047
Shareholders' funds		106	14,147

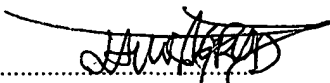
For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 director on 14 January 2016



.....  
Mr James Raymond Grady  
Director

## AABEE Computing Ltd

### Notes to the Abbreviated Accounts for the Year Ended 30 April 2015

#### 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 on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office and computer equipment	25% straight line basis

##### 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

	Tangible assets £	Total £
<b>Cost</b>		
At 1 May 2014	7,890	7,890
At 30 April 2015	7,890	7,890
<b>Depreciation</b>		
At 1 May 2014	6,766	6,766
Charge for the year	582	582
At 30 April 2015	7,348	7,348
<b>Net book value</b>		
At 30 April 2015	542	542
At 30 April 2014	1,124	1,124

# **AABEE Computing Ltd**

## **Notes to the Abbreviated Accounts for the Year Ended 30 April 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 of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### **4 Related party transactions**

#### **Director's advances and credits**

	<b>2015 Advance/ Credit £</b>	<b>2015 Repaid £</b>	<b>2014 Advance/ Credit £</b>	<b>2014 Repaid £</b>
<b>Mr James Raymond Grady</b>				
The following balance was owed to the director at the year end	<u>2,461</u>	<u>-</u>	<u>1,881</u>	<u>-</u>