ABICUS LIMITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2014

REGISTERED NUMBER 6303078



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ABICUS LIMITED COMPANY INFORMATION PERIOD ENDED 31 JULY 2014

DIRECTORS A G Jones

S Jones

SECRETARY S Jones

REGISTERED OFFICE Scranton

74 Ynysddu Pontyclun CF72 9UB

REGISTERED NUMBER 6303078 (England and Wales)

ABICUS LIMITED REPORT OF THE DIRECTORS FOR THE PERIOD ENDED 31 JULY 2014

The Directors present their report with the financial statements of the company for the period ended 31 July 2014.

INCORPORATION

The company was incorporated on 5 July 2007

PRINCIPAL ACTIVITY

The principal activity of the company in the year was that of provision of wages services and legal and professional services to companies.

DIRECTORS

The directors during the year were:

A G Jones S Jones

The beneficial interest of the director holding office on 31 July 2014 in the issued share capital of the company is as follows:

| | 2014 | 2013 |
|----------------------|--------|--------|
| Ordinary 100p shares | | ***** |
| A G Jones S Jones | 1 1 | 1 1 |

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

ON BEHALF OF THE BOARD

A G Jones - Director

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ABICUS LIMITED PROFIT AND LOSS ACCOUNT PERIOD ENDED 31 JULY 2014

| | Notes | 2014 ==== £ | 2013 ==== £ |
|--|---------|-------------------|-------------------|
| TURNOVER | | 649 | 594 |
| ADMINISTRATION EXPENSES | | 762 | 753 |
| OPERATING PROFIT/LOSS | 2 | (113) | (159) |
| Interest Payable and similar charges | | 59 | 68 |
| PROFIT/LOSS ON ORDINARY ACTI | IVITIES | (172) | (227) |
| Tax on profit on ordinary activities | 3 | | |
| PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | ₹ | (172) | (227) |
| DIVIDEND | | | |
| | | | ****** |
| RETAINED PROFIT/LOSS | | (172) | (227) |
| RETAINED PROFIT B FWD | | (318) | (91) |
| RETAINED PROFIT C.FWD | | (490) ==== | (318) ==== |

The notes form part of these financial statements

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|--------------|---|--------------------------|--|--------|--|---|------------|---------|--|
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| #1 \$ | | | (3° | • • | • , . | • | ļ. | | |

ABICUS LIMITED BALANCE SHEET AT 31 JULY 2014

| | Note · | 2014 | 2013 |
|---|--------------|---------------|---------------------------|
| FIXED ASSETS | ****** | £ 302 | £ 377 |
| CURRENT ASSETS | | | |
| Debtors and Prepayments Cash at Bank and In Hand | 4 | 1626 | 654 |
| | | 1626 | 654 |
| CREDITORS amounts falling due within one year | 5 | 2416 | 1347 |
| NET CURRENT LIABILITIES | | (790) | (693) |
| TOTAL ASSETS LESS CURRENT CREDITORS amounts | T LIABILITES | (488) | (316) |
| falling due after one year | 6 | ****** | |
| | | (488) ==== | , , |
| CAPITAL AND RESERVES | | | |
| Called Up Share Capital Profit and Loss Account | 7 8 | 2 (490) | 2 (318) |
| | | (488) ==== | (31 &) === |

For the year ended 31 July 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

A G Jones Director

The notes form part of these financial statements

Approved to the second second

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The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledge his responsibilities for :

- (i) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (ii) Preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with te requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The abbreviated accounts and financial statements were approved by the Board of Directors on and were signed on its behalf by

A G Jones - Director

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 June 2002).

The financial statements are also prepared on the basis that the company will continue as a going concern, which assumes the continued support of the company's directors and creditors, and do not take account of any adjustments that might be necessary if such a basis were to be inappropriate.

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 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

| | 2014 | 2013 |
|--|-----------|------|
| | | |
| | | £ |
| Depreciation – owned assets | 75 | 94 |
| | == | === |
| Directors' emoluments and other benefits | | |
| | ==== | ==== |

The notes form part of these financial statements

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3. TAXATION

Analysis of the tax charge

The charge for Corporation Tax for the period amounted to £Nil (2013 : £Nil.)

| | 2014 | 2013 |
|---------------|------|------|
| | | £ |
| Other debtors | | |

5. CREDITORS: amounts falling due within one year

| Creditors include the following: | 2014 | 2013 |
|----------------------------------|-------|----------|
| | £ | £ |
| Other Creditors | ~ | <i>د</i> |
| Directors' Current Accounts | 2416 | 1350 |
| | 2416 | 1350 |
| | ===== | ==== |

6. CREDITORS: amounts falling due after one year

| 2014 | 2013 |
|------|------|
| | |
| £ | £ |

The attached notes form part of these financial statements

· 通過 · 人名西西斯 · 人名

7. CALLED UP SHARE CAPITAL

| Authori: Number | | Nominal | £ |
|---------------------|-------------------|---------------|----------------|
| 100 | Ordinary | Value 100p | 100 |
| Allotted | t, called up and | fully paid | |
| 2 | Ordinary | 100p | 2 |
| 8. RESERV | 'ES | | £ |
| Balance Loss for | B.fwd the year | | (318) (172) |
| Balance | at 31 July 2014 | | (490) ==== |

ABICUS LIMITED TRADING AND PROFIT AND LOSS ACCOUNT PERIOD ENDED 31 JULY 2014

| Income | 2014 £ 649 | 2013 £ 594 |
|----------------------------------|-----------------------|------------------|
| | 0.10 | 001 |
| Other Income Insurance Charge | | |
| | 649 | 594 |
| Expenditure | | |
| Wages and Salaries | | |
| Telephone | 131 | 129 |
| Company Formations | 32 | 42 |
| Travel | 352 | 345 |
| Postage | 79 | 68 |
| Printing and Stationery | 25 | 18 |
| Insurance Welfare | 59 | 68 |
| Bank Charges | 68 | 57 |
| Depreciation | 75 | 94 |
| | | |
| | 821 | 821 |
| NET PROFIT/LOSS | (172) | (227) |
| NET FROFIT/LOGG | (1 <i>72)</i> ==== | (227) ==== |

