

**Abbreviated Unaudited Accounts  
for the Year Ended 31 January 2015  
for  
Abbot Solutions Limited**

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for the Year Ended 31 January 2015**

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**Abbot Solutions Limited**  
**Company Information**  
**for the Year Ended 31 January 2015**

**DIRECTOR:** M J Elleray

**SECRETARY:** Miss H L Fedorowicz

**REGISTERED OFFICE:** 21 Eastgate Business Centre  
Eastern Avenue  
Burton upon Trent  
Staffordshire  
DE13 0AT

**REGISTERED NUMBER:** 06462659 (England and Wales)

**ACCOUNTANTS:** HSKS Greenhalgh  
21 Eastgate Business Centre  
Eastern Avenue  
Burton upon Trent  
Staffordshire  
DE13 0AT

**Abbreviated Balance Sheet**  
**31 January 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		346		743
<b>CURRENT ASSETS</b>					
Debtors		4,507		11,109	
Cash at bank		<u>13,895</u>		<u>7,094</u>	
		18,402		18,203	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>12,929</u>		<u>12,078</u>	
<b>NET CURRENT ASSETS</b>			<u>5,473</u>		<u>6,125</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,819		6,868
<b>PROVISIONS FOR LIABILITIES</b>			<u>69</u>		<u>149</u>
<b>NET ASSETS</b>			<u>5,750</u>		<u>6,719</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>5,749</u>		<u>6,718</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,750</u>		<u>6,719</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 23 April 2015 and were signed by:

M J Ellera - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 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	- 15% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2014	
and 31 January 2015	<u>2,515</u>
<b>DEPRECIATION</b>	
At 1 February 2014	1,772
Charge for year	397
At 31 January 2015	<u>2,169</u>
<b>NET BOOK VALUE</b>	
At 31 January 2015	<u>346</u>
At 31 January 2014	<u>743</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year M J Elleray held a loan with the company. The amount owed to M J Elleray at the year end was £1,365 (2014 : £968). The amount owed to M J Elleray at the year end is included within creditors.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Abbot Solutions Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abbot Solutions Limited for the year ended 31 January 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of Abbot Solutions Limited in accordance with the terms of our engagement letter dated 22 March 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Abbot Solutions Limited and state those matters that we have agreed to state to the director of Abbot Solutions Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abbot Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abbot Solutions Limited. You consider that Abbot Solutions Limited 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 financial statements of Abbot Solutions Limited. 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 financial statements.

HSKS Greenhalgh  
21 Eastgate Business Centre  
Eastern Avenue  
Burton upon Trent  
Staffordshire  
DE13 0AT

27 April 2015

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.