

Abbreviated Accounts for the Year Ended 31 March 2013

for

Abintegro Limited

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Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Accountants' Report	6

Abintegro Limited

Company Information
for the Year Ended 31 March 2013

DIRECTORS:	T R Heard E F Heard D J Heard
SECRETARY:	R M Heard
REGISTERED OFFICE:	19 Seer Mead Seer Green Beaconsfield Buckinghamshire HP9 2QL
REGISTERED NUMBER:	6512512 (England and Wales)
ACCOUNTANTS:	Machin & Co Chartered Accountants 19 Seer Mead Seer Green Beaconsfield Buckinghamshire HP9 2QL
BANKERS:	Lloyds TSB Bank plc

Abbreviated Balance Sheet
31 March 2013

	Notes	31.3.13 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		55,761		30,624
Tangible assets	3		4,982		3,921
			60,743		34,545
CURRENT ASSETS					
Debtors	4	677,090		273,950	
Cash at bank		270,807		58,534	
		947,897		332,484	
CREDITORS					
Amounts falling due within one year		548,447		206,511	
NET CURRENT ASSETS			399,450		125,973
TOTAL ASSETS LESS CURRENT LIABILITIES			460,193		160,518
CREDITORS					
Amounts falling due after more than one year			192,020		73,223
NET ASSETS			268,173		87,295
CAPITAL AND RESERVES					
Called up share capital	5		3,000		3,000
Deferred reserves			192,020		73,223
Profit and loss account			73,153		11,072
SHAREHOLDERS' FUNDS			268,173		87,295

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

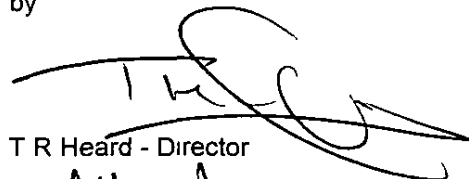
The notes form part of these abbreviated accounts

Abintegro Limited (Registered number 6512512)

Abbreviated Balance Sheet - continued
31 March 2013

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 17 June 2013 and were signed on its behalf by

A large, stylized handwritten signature in black ink, appearing to be 'T R Heard', written over the text 'T R Heard - Director'.

T R Heard - Director

A smaller, stylized handwritten signature in black ink, appearing to be 'D J Heard', written over the text 'D J Heard - Director'.

D J Heard - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

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

Turnover is recognised over the term of any contract and thus apportioned to the relevant accounting period

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

Intangible fixed assets

The web-based software costs are being written off over 5 years

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	72,516
Additions	42,989
	<hr/>
At 31 March 2013	115,505
	<hr/>
AMORTISATION	
At 1 April 2012	41,892
Amortisation for year	17,852
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At 31 March 2013	59,744
	<hr/>
NET BOOK VALUE	
At 31 March 2013	55,761
	<hr/>
At 31 March 2012	30,624
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	6,976
Additions	3,233
	<hr/>
At 31 March 2013	10,209
	<hr/>
DEPRECIATION	
At 1 April 2012	3,055
Charge for year	2,172
	<hr/>
At 31 March 2013	5,227
	<hr/>
NET BOOK VALUE	
At 31 March 2013	4,982
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At 31 March 2012	3,921
	<hr/> <hr/>

4 DEBTORS. AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £192,020 (31 3 12 - £73,223)

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31.3.13 £	31 3 12 £
3,000	Ordinary		3,000	3,000
			<hr/> <hr/>	<hr/> <hr/>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Abintegro Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) 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 Abintegro Limited for the year ended 31 March 2013 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

This report is made solely to the Board of Directors of Abintegro Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abintegro Limited and state those matters that we have agreed to state to the Board of Directors of Abintegro Limited, as a body, in this report in accordance with AAF 2/10 as detailed at 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Abintegro 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 Abintegro Limited. You consider that Abintegro 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 Abintegro 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.



Machin & Co
Chartered Accountants
19 Seer Mead
Seer Green
Beaconsfield
Buckinghamshire
HP9 2QL

17 June 2013

This page does not form part of the abbreviated accounts