

**ABRO LIMITED**

**Company Registration Number:  
06530327 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st April 2013**

**End date: 31st March 2014**

**SUBMITTED**

# **ABRO LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st March 2014**

**Company Information**

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# **ABRO LIMITED**

## **Company Information for the Period Ended 31st March 2014**

<b>Director:</b>	SAFFET AKDENIZ
<b>Registered office:</b>	168a High Road Loughton Essex IG10 1DN
<b>Company Registration Number:</b>	06530327 (England and Wales)

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# **ABRO LIMITED**

## **Directors' Report Period Ended 31st March 2014**

The directors present their report with the financial statements of the company for the period ended 31st March 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
wimpy restaurant

### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2013 to 31st March 2014  
SAFFET AKDENIZ

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 23 December 2014**  
**And Signed On Behalf Of The Board By:**

Name: SAFFET AKDENIZ  
Status: Director

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# ABRO LIMITED

## Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>153,832</b>	152,647
Cost of sales:		<b>53,841</b>	53,579
<b>Gross profit or (loss):</b>		<b>99,991</b>	99,068
Administrative expenses:	,	<b>91,399</b>	87,897
<b>Operating profit or (loss):</b>		<b>8,592</b>	11,171
Interest payable and similar charges:		<b>606</b>	1,307
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>7,986</b>	9,864
Tax on profit or (loss) on ordinary activities:		<b>1,348</b>	1,585
<b>Profit or (loss) for the financial year:</b>		<b>6,638</b>	8,279

The notes form part of these financial statements

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# **ABRO LIMITED**

## **Statement of total recognised gains and losses 31st March 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# ABRO LIMITED

## Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets:	2	73,512	77,422
<b>Total fixed assets:</b>		<u>73,512</u>	<u>77,422</u>
<b>Current assets</b>			
Stocks:		2,674	2,543
Cash at bank and in hand:		9,584	2,574
<b>Total current assets:</b>		<u>12,258</u>	<u>5,117</u>
Creditors: amounts falling due within one year		53,259	56,666
<b>Net current assets (liabilities):</b>		<u>( 41,001 )</u>	<u>( 51,549 )</u>
<b>Total assets less current liabilities:</b>		<u>32,511</u>	<u>25,873</u>
<b>Total net assets (liabilities):</b>		<u><u>32,511</u></u>	<u><u>25,873</u></u>

The notes form part of these financial statements

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# ABRO LIMITED

## Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:	4	32,411	25,773
<b>Total shareholders funds:</b>		<u>32,511</u>	<u>25,873</u>

For the year ending 31 March 2014 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 directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: SAFFET AKDENIZ

Status: Director

The notes form part of these financial statements

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# **ABRO LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st March 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the total invoice value, excluding value added tax, of goods sold and services rendered during the period.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided using the rates to reduce by annual installments the cost, less estimated residual value of the tangible assets over their expected useful life. Fixtures and Fittings 10% Reducing Balance Motor Vehicles 10% Reducing Balance Depreciation is provided using the rates to reduce by annual installments the cost, less estimated residual value of the tangible assets over their expected useful life. Fixtures and Fittings 10% Reducing Balance Motor Vehicles 10% Reducing Balance

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# ABRO LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	-	91,223	-	-	91,223
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>91,223</u>	<u>-</u>	<u>-</u>	<u>91,223</u>
<b>Depreciation</b>						
At 01st April 2013:	-	-	13,801	-	-	13,801
Charge for year:	-	-	3,910	-	-	3,910
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>17,711</u>	<u>-</u>	<u>-</u>	<u>17,711</u>
<b>Net book value</b>						
At 31st March 2014:	<u>-</u>	<u>-</u>	<u>73,512</u>	<u>-</u>	<u>-</u>	<u>73,512</u>
At 31st March 2013:	<u>-</u>	<u>-</u>	<u>77,422</u>	<u>-</u>	<u>-</u>	<u>77,422</u>

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# ABRO LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# ABRO LIMITED

## Notes to the Financial Statements for the Period Ended 31st March 2014

### 4. Profit and loss account

	2014	2013
	£	£
Opening balance:	25,773	17,494
Profit or (loss) for the period:	6,638	8,279
Equity dividends paid:	0	0
Retained profit:	<u>32,411</u>	<u>25,773</u>

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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.

