

Registered number  
06588401

# **ABC English Ltd**

## **Abbreviated Accounts**

**31 May 2015**

**ABC English Ltd****Registered number:** 06588401**Abbreviated Balance Sheet****as at 31 May 2015**

	<b>Notes</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	8,258	2,656
<b>Current assets</b>			
Stocks		420	750
Debtors		27,230	28,030
Cash at bank and in hand		3,612	19,869
		<u>31,262</u>	<u>48,649</u>
<b>Creditors: amounts falling due within one year</b>		<u>(42,336)</u>	<u>(50,358)</u>
<b>Net current liabilities</b>		(11,074)	(1,709)
<b>Total assets less current liabilities</b>		<u>(2,816)</u>	<u>947</u>
<b>Provisions for liabilities</b>		(399)	(531)
<b>Net (liabilities)/assets</b>		<u>(3,215)</u>	<u>416</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(4,215)	(584)
<b>Shareholders' funds</b>		<u>(3,215)</u>	<u>416</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Ms Rashida Mustafa

Director



**ABC English Ltd**

## 1 Accounting policies

### **Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### Turnover

Turnover represents the invoiced value, net of trade discounts, in respect of provision of customised E-learning software provided to customers.

### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	15% reducing balance
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### Stock and work-in-progress

Stock and work-in-progress is valued at the lower of cost and net realisable value.

## 2 Tangible fixed assets

3

### Cost

At 1 June 2014	5,427
Additions	6,000
At 31 May 2015	<u>11,427</u>

## Depreciation

At 1 June 2014	2,771
Charge for the year	398
At 31 May 2015	3,169

### Net book value

At 31 May 2015	8,258
At 31 May 2014	<u>2,656</u>

### 3 Share capital

**Nominal  
value**

2015  
Number

2015  
£

2014  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1,000	1,000	1,000
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