

ABE EKSTEEN LIMITED

Company Registration Number
06643391

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/08/2012

End date 31/07/2013



ABE EKSTEEN LIMITED

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ABE EKSTEEN LIMITED

Company Information for the Period Ended 31 July 2013

Directors	Abraham Eksteen
Registered office	53 Lovelace Gardens Surbiton Surrey KT6 6RU
Company Registration Number	06643391

ABE EKSTEEN LIMITED

Directors' Report for the Period Ended 31 July 2013

The directors present their report with the financial statements of the company for the period ended 31 July 2013

Principal activities

The principal activity of the company in the period under review was providing revit cad drafter services

Directors

The director(s) shown below have held office during the whole of the period
Abraham Eksteen


Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

**This report was approved by the board of directors on
and signed on behalf of the board by:**

27/11/2013

Name Abraham Eksteen
Status Director



ABE EKSTEEN LIMITED

Profit and Loss Account for the Period Ended 31 July 2013

	Notes	2013 £	2012 £
Turnover	2	48,836	60,433
Cost of sales		8,873	17,327
Gross Profit/(Loss)		<u>39,963</u>	<u>43,106</u>
Administrative expenses		3,477	3,059
Operating costs		<u>3,477</u>	<u>3,059</u>
Operating Profit/(Loss)	3	<u>36,486</u>	<u>40,047</u>
Interest payable and similar			32
Net Finance income/(Loss)		<u>0</u>	<u>(32)</u>
Profit/(Loss) on ordinary activities before taxation		<u>36,486</u>	<u>40,015</u>
Tax on profit on ordinary activities	5	7,423	7,919
Profit/(Loss) for the financial year after taxation		<u>29,063</u>	<u>32,096</u>

The notes form part of these financial statements

ABE EKSTEEN LIMITED

Balance Sheet for the Period Ended 31 July 2013

Company registration number 06643391

	Notes	2013 £	2012 £
Fixed assets			
Total fixed assets		<u>3,422</u>	<u>2,297</u>
Current assets			
Debtors	7	8,383	8,401
Cash at bank and in hand		16,933	14,385
Total current assets		<u>25,316</u>	<u>22,786</u>
Creditors			
Creditors - amounts falling due within one year	8	7,421	7,919
Net current assets		<u>17,895</u>	<u>14,867</u>
Total assets less current liabilities		<u>21,317</u>	<u>17,164</u>
Net assets		<u>21,317</u>	<u>17,164</u>
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	10	21,316	17,163
Total shareholders funds		<u>21,317</u>	<u>17,164</u>

ABE EKSTEEN LIMITED

Balance Sheet for the Period Ended 31 July 2013

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)

For the year ending 31 July 2013 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

The financial statements were approved by the Board of Directors on 27/11/2013

SIGNED ON BEHALF OF THE BOARD BY



Name	Abraham Eksteen
Status	Director

The notes form part of these financial statements

ABE EKSTEEN LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2013

1. Accounting policies

Basis of preparation

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)

ABE EKSTEEN LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2013

2. Turnover	2013	2012
	£	£
United Kingdom	48,836	60,433
Total	<u>48,836</u>	<u>60,433</u>
3. Operating profit/(loss)		
Profit before tax as stated after charging the following	2013	2012
	£	£
4. Directors' remuneration	2013	2012
	£	£
Directors' remuneration	7,068	7,068
Value of directors' pension contributions		
Total	<u>7,068</u>	<u>7,068</u>
The number of Directors accruing pension benefits was		
5. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2013	2012
	£	£
UK Corporation Tax net of reliefs	7,423	7,919
Tax on profit on ordinary activities	<u>7,423</u>	<u>7,919</u>
6. Dividends	2013	2012
	£	£
Dividend on ordinary shares paid in period	24,910	19,410

ABE EKSTEEN LIMITED
Notes to the Financial Statements

for the Period Ended 31 July 2013

7. Debtors	2013	2012
Other debtors	8,383	8,401
Total	<u>8,383</u>	<u>8,401</u>
8. Creditors: amounts falling due within one year	2013	2012
Corporation tax	7,421	7,919
Total	<u>7,421</u>	<u>7,919</u>

ABE EKSTEEN LIMITED

Notes to the Financial Statements **for the Period Ended 31 July 2013**

9. Share capital		2013	2012
Authorised type	Par value	£	£
Total		<u>0</u>	<u>0</u>
Allotted, called up and paid			
Ordinary Shares		1	1
Total		<u>1</u>	<u>1</u>
10. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 August 2012		17,163	
Profit/(Loss) for year		29,063	
Dividends paid		24,910	
Retained profit at 31 July 2013		<u>21,316</u>	

ABE EKSTEEN LIMITED

Detailed Profit and Loss for the Period Ended 31 July 2013

	2013	2012
	£	£
Turnover	48,836	60,433
Cost of Sales		
Purchases		101
Directors remuneration	7,068	7,068
Travel & Subsistence	1,805	10,120
Repairs and maintenance		38
Total	<u>8,873</u>	<u>17,327</u>
Less	<u>8,873</u>	<u>17,327</u>
Gross profit	39,963	43,106
Overheads		
Administrative costs	3,477	3,059
Operating profit	<u>36,486</u>	<u>40,047</u>