

ABE EKSTEEN LIMITED

Company Registration Number:
06643391

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/08/2013

End date 31/07/2014

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ABE EKSTEEN LIMITED

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ABE EKSTEEN LIMITED

Company Information for the Period Ended 31 July 2014

Directors	Abraham Eksteen
Registered office	5 Highfield Drive Ewel, Epsom Surrey KT19 0AU
Company Registration Number	06643391

ABE EKSTEEN LIMITED

Directors' Report for the Period Ended 31 July 2014

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

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:**

07/01/2015

Name Abraham Eksteen
Status Director



ABE EKSTEEN LIMITED

Profit and Loss Account for the Period Ended 31 July 2014

	Notes	2014 £	2013 £
Turnover	2	36,650	48,836
Gross Profit/(Loss)		<u>36,650</u>	<u>48,836</u>
Administrative expenses		10,838	12,350
Operating costs		<u>10,838</u>	<u>12,350</u>
Operating Profit/(Loss)	3	<u>25,812</u>	<u>36,486</u>
Interest receivable and similar		70	
Net Finance income/(Loss)		<u>70</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		25,882	36,486
Tax on profit on ordinary activities	5	5,289	7,423
Profit/(Loss) for the financial year after taxation		<u><u>20,593</u></u>	<u><u>29,063</u></u>

The notes form part of these financial statements

ABE EKSTEEN LIMITED

Balance Sheet for the Period Ended 31 July 2014

Company registration number 06643391

	Notes	2014 £	2013 £
Fixed assets			
Tangible fixed assets	7	3,421	3,421
Total fixed assets		<u>3,421</u>	<u>3,421</u>
Current assets			
Debtors	8	5,765	8,383
Cash at bank and in hand		14,913	16,936
Total current assets		<u>20,678</u>	<u>25,319</u>
Creditors			
Creditors - amounts falling due within one year	9	5,287	7,421
Net current assets		<u>15,391</u>	<u>17,898</u>
Total assets less current liabilities		<u>18,812</u>	<u>21,319</u>
Net assets		<u>18,812</u>	<u>21,319</u>
Capital and reserves			
Called up share capital	10	1	1
Profit and loss account	11	18,811	21,318
Total shareholders funds		<u>18,812</u>	<u>21,319</u>

ABE EKSTEEN LIMITED

Balance Sheet for the Period Ended 31 July 2014

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 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.

The financial statements were approved by the Board of Directors on 07/01/2015

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 2014

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).

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

ABE EKSTEEN LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2014

2. Turnover	2014	2013
	£	£
United Kingdom	36,650	48,836
Total	<u>36,650</u>	<u>48,836</u>
3. Operating profit/(loss)		
Profit before tax as stated after charging the following	2014	2013
	£	£
4. Directors' remuneration	2014	2013
	£	£
Directors' remuneration	7,402	7,068
Value of directors' pension contributions		
Total	<u>7,402</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	2014	2013
	£	£
UK Corporation Tax net of reliefs	5,289	7,423
Tax on profit on ordinary activities	<u>5,289</u>	<u>7,423</u>
6. Dividends	2014	2013
	£	£
Dividend on ordinary shares paid in period	23,100	24,910

ABE EKSTEEN LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2014

7. Tangible fixed assets

	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Office equipment £	Motor vehicles £	Total £
Cost						
At 1 August 2013				3,421		3,421
At 31 July 2014				<u>3,421</u>		<u>3,421</u>
Depreciation						
At 1 August 2013						0
At 31 July 2014						<u>0</u>
Net book value						
At 31 July 2014				<u>3,421</u>		<u>3,421</u>
At 31 July 2013				<u>3,421</u>		<u>3,421</u>

ABE EKSTEEN LIMITED
Notes to the Financial Statements
for the Period Ended 31 July 2014

8. Debtors	2014	2013
Other debtors	5,765	8,383
Total	<u>5,765</u>	<u>8,383</u>
9. Creditors: amounts falling due within one year	2014	2013
Corporation tax	5,287	7,421
Total	<u>5,287</u>	<u>7,421</u>

ABE EKSTEEN LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2014

10. Share capital		2014	2013
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>
11. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 August 2013		21,318	
Profit/(Loss) for year		20,593	
Dividends paid		23,100	
Retained profit at 31 July 2014		<u>18,811</u>	