

Registration number: 06698162

ABS Independent Copier Solutions Limited

formerly ABS Office Products Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 January 2014

Clough & Company LLP
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ABS Independent Copier Solutions Limited
formerly ABS Office Products Limited
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ABS Independent Copier Solutions Limited
formerly ABS Office Products Limited
(Registration number: 06698162)
Abbreviated Balance Sheet at 31 January 2014

		2014		2013	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		293		1,483
Current assets					
Stocks		22,581		48,939	
Debtors		<u>171,262</u>		<u>137,717</u>	
		193,843		186,656	
Creditors: Amounts falling due within one year		<u>(168,354)</u>		<u>(144,897)</u>	
Net current assets			<u>25,489</u>		<u>41,759</u>
Total assets less current liabilities			25,782		43,242
Provisions for liabilities			<u>(50)</u>		<u>(296)</u>
Net assets			<u><u>25,732</u></u>		<u><u>42,946</u></u>
Capital and reserves					
Called up share capital	3	1,000		1,000	
Profit and loss account		<u>24,732</u>		<u>41,946</u>	
Shareholders' funds			<u><u>25,732</u></u>		<u><u>42,946</u></u>

The notes on pages 3 to 4 form an integral part of these financial statements.

ABS Independent Copier Solutions Limited
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Abbreviated Balance Sheet at 31 January 2014

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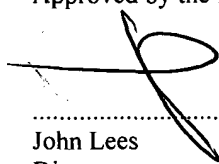
For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 .

Approved by the Board on 24 September 2014 and signed on its behalf by:


.....
John Lees
Director

ABS Independent Copier Solutions Limited
formerly ABS Office Products Limited
Notes to the Abbreviated Accounts for the Year Ended 31 January 2014

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	20% straight line basis
Fixtures and fittings	20% straight line basis
Computer equipment	20% straight line basis

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

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Notes to the Abbreviated Accounts for the Year Ended 31 January 2014

..... *continued*

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2013	6,489
At 31 January 2014	6,489
Depreciation	
At 1 February 2013	5,006
Charge for the year	1,190
At 31 January 2014	6,196
Net book value	
At 31 January 2014	293
At 31 January 2013	1,483

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary of £1 each	1,000	1,000	1,000	1,000