

REGISTERED NUMBER: 06868913 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

FOR

ABCUM LIMITED

ABCUM LIMITED (REGISTERED NUMBER: 06868913)

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FOR THE YEAR ENDED 30 APRIL 2013**

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ABCUM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTORS:

Mr T M J Morgan Hitchcock
Mr J S C Morgan Hitchcock
Mr M J Hitchcock
Mrs I E R Morgan

REGISTERED OFFICE:

50 Seymour Street
London
W1H 7JG

REGISTERED NUMBER:

06868913 (England and Wales)

ACCOUNTANTS:

Civvals Limited
50 Seymour Street
London
W1H 7JG

ABBREVIATED BALANCE SHEET

30 APRIL 2013

| | Notes | 2013 £ | £ | 2012 £ | £ |
|--|-------|----------------|------------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,069 | | 3,986 |
| CURRENT ASSETS | | | | | |
| Debtors | | 32,594 | | 33,842 | |
| Cash at bank | | <u>1,337</u> | | <u>2,806</u> | |
| | | 33,931 | | 36,648 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>232,205</u> | | <u>169,549</u> | |
| NET CURRENT LIABILITIES | | | (198,274) | | (132,901) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(197,205)</u> | | <u>(128,915)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | <u>(197,207)</u> | | <u>(128,917)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(197,205)</u> | | <u>(128,915)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 January 2014 and were signed on its behalf by:

Mrs I E R Morgan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Fixtures and fittings | - 25% on reducing balance |
| Computer equipment | - 33% on cost |

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|---------------|
| COST | |
| At 1 May 2012 | |
| and 30 April 2013 | <u>10,702</u> |
| DEPRECIATION | |
| At 1 May 2012 | 6,716 |
| Charge for year | <u>2,917</u> |
| At 30 April 2013 | <u>9,633</u> |
| NET BOOK VALUE | |
| At 30 April 2013 | <u>1,069</u> |
| At 30 April 2012 | <u>3,986</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------|-----------|
| 2 | Ordinary | £1 | <u>2</u> | <u>2</u> |

4. CONTROL

The directors, Mr T Morgan Hitchcock and Mr J Morgan Hitchcock, control the company by virtue of their direct shareholding in this company.

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.