

Registered Number 06913264

AB INITIO (UK) LIMITED

Abbreviated Accounts

31 May 2015

Abbreviated Balance Sheet as at 31 May 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	4,427	4,039
		<u>4,427</u>	<u>4,039</u>
Current assets			
Debtors		8,439	600
Cash at bank and in hand		28,060	28,447
		<u>36,499</u>	<u>29,047</u>
Creditors: amounts falling due within one year		<u>(38,778)</u>	<u>(30,220)</u>
Net current assets (liabilities)		<u>(2,279)</u>	<u>(1,173)</u>
Total assets less current liabilities		<u>2,148</u>	<u>2,866</u>
Total net assets (liabilities)		<u>2,148</u>	<u>2,866</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		2,147	2,865
Shareholders' funds		<u>2,148</u>	<u>2,866</u>

- For the year ending 31 May 2015 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 25 April 2016

And signed on their behalf by:

MR B MOORE, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

The Turnover shown in the Profit and Loss Account represents amounts invoiced during the year exclusive of VAT and trade discounts.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the economic life of that asset, as follows: Office Equipment 20% reducing balance, Plant and machinery 20% reducing balance.

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	5,704
Additions	1,495
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	<u>7,199</u>
Depreciation	
At 1 June 2014	1,665
Charge for the year	1,107
On disposals	-
At 31 May 2015	<u>2,772</u>
Net book values	
At 31 May 2015	<u><u>4,427</u></u>
At 31 May 2014	<u><u>4,039</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
1 Ordinary shares of £1 each	1	1

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