

Ab Initio (UK) Limited
Abbreviated Accounts
For the Year ended 31 May 2014

Company Registration Number 6913264

J M Tranter & Co
1 Dennis Buildings
87a King William Street
Amblecote
Stourbridge
West Midlands DY8 4HD

FRIDAY



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COMPANIES HOUSE

Ab Initio (UK) Limited
Abbreviated Accounts
For the Year ended 31 May 2014

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Ab Initio (UK) Limited
Abbreviated Balance Sheet
31 May 2014

	Note	2014 £	£	2013 £	£
Fixed Assets					
Tangible assets	2		4,039		1,649
Current Assets					
Debtors		600		600	
Cash at bank and in hand		28,447		17,556	
		<u>29,047</u>		<u>18,156</u>	
Creditors : Amounts falling due within one year		<u>(30,220)</u>		<u>(20,344)</u>	
Net Current (Liabilities)			<u>(1,173)</u>		<u>(2,188)</u>
Net (Liabilities)/Assets			<u>2,866</u>		<u>(539)</u>
Capital and Reserves					
Called-up share capital	3		1		1
Profit and Loss Account			2,865		(540)
Shareholders' Funds			<u>2,866</u>		<u>(539)</u>

For the year ended 31 May 2014, the company was entitled to exemption under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges his responsibility for:

- (i) Ensuring that the company keeps proper accounting records which comply with Section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as is applicable to the company.

These accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These accounts were approved and signed by the director on 7th July 2015.



Mr B T Moore

Director

Ab Initio (UK) Limited
Notes to the Abbreviated Accounts
For the Year ended 31 May 2014

1. Accounting Policies**(a) Basis of accounting**

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

(b) Turnover

The turnover shown in the Profit and Loss Account represents amounts invoiced during the year exclusive of Value Added Tax and trade discounts.

(c) Depreciation

Depreciation is calculated so as write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office Equipment	-	20% reducing balance
Plant and Machinery	-	20% reducing balance

2. Tangible Fixed Assets

	Total £
Cost	
At 1 June 2013	2,305
Additions	3,399
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At 31 May 2014	5,704
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Depreciation	
At 1 June 2013	656
Charge for the year	1,009
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At 31 May 2014	1,665
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Net Book Value	
At 31 May 2014	4,039
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At 31 May 2013	1,649
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3. Share Capital

	2014 £	2013 £
Allotted, called up and fully paid:		
Ordinary shares of £1 each	1	1
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