

Registration number 06936591

ABC DIGITAL SOLUTIONS (NORTH) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2012

WEDNESDAY



A2AVD6U9

A32

19/06/2013

#149

COMPANIES HOUSE

ABC DIGITAL SOLUTIONS (NORTH) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

ABC DIGITAL SOLUTIONS (NORTH) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2012

		30/09/12		31/05/11	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		311		840
Current assets					
Debtors		22,393		21,174	
Cash at bank and in hand		8		42	
		<u>22,401</u>		<u>21,216</u>	
Creditors amounts falling due within one year		<u>(2,648)</u>		<u>(6,161)</u>	
Net current assets			19,753		15,055
Total assets less current liabilities			<u>20,064</u>		<u>15,895</u>
Net assets			<u>20,064</u>		<u>15,895</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			19,964		15,795
Shareholders' funds			<u>20,064</u>		<u>15,895</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

ABC DIGITAL SOLUTIONS (NORTH) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

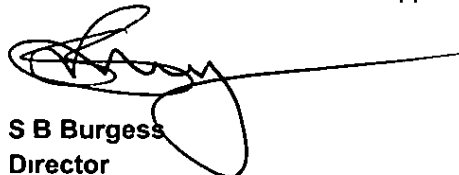
**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE PERIOD ENDED 30 SEPTEMBER 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 30 September 2012 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 11/6/2013 and signed on its behalf by


S B Burgess
Director

Registration number 06936591

ABC DIGITAL SOLUTIONS (NORTH) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2012

1 Accounting policies

1.1 Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25%/33 33% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

2 Fixed assets

Cost

At 1 June 2011

At 30 September 2012

Depreciation

At 1 June 2011

Charge for period

At 30 September 2012

Net book values

At 30 September 2012

At 31 May 2011

**Tangible
fixed
assets
£**

1,244

1,244

404

529

933

311

840

ABC DIGITAL SOLUTIONS (NORTH) LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2012

3	Share capital	30/09/12 £	31/05/11 £
	Authorised		
	40 Ordinary A shares of £1 each	40	40
	40 Ordinary B shares of £1 each	40	40
	10 Ordinary C shares of £1 each	10	10
	5 Ordinary D shares of £1 each	5	5
	5 Ordinary E shares of £1 each	5	5
		<u>100</u>	<u>100</u>
	Allotted, called up and fully paid		
	40 Ordinary A shares of £1 each	40	40
	40 Ordinary B shares of £1 each	40	40
	10 Ordinary C shares of £1 each	10	10
	5 Ordinary D shares of £1 each	5	5
	5 Ordinary E shares of £1 each	5	5
		<u>100</u>	<u>100</u>
	Equity Shares		
	40 Ordinary A shares of £1 each	40	40
	40 Ordinary B shares of £1 each	40	40
	10 Ordinary C shares of £1 each	10	10
	5 Ordinary D shares of £1 each	5	5
	5 Ordinary E shares of £1 each	5	5
		<u>100</u>	<u>100</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the period. The movements on these loans are as follows:

	Amount owing		Maximum
	30/09/12	31/05/11	in period
	£	£	£
S Harvey	<u>15,000</u>	<u>-</u>	<u>15,000</u>

By virtue of the loan accounts, a liability to taxation exists under section 455 of CTA 2010 in the sum of £3,750, which will be repaid or discharged when the loans are repaid. The loan has been repaid within 9 months of the year end and, as such, no provision for the taxation has been made.