

**Registered Number 06948976**

**A B ACCOUNTING AND CONSULTING LTD**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	750	1,036
		<u>750</u>	<u>1,036</u>
<b>Current assets</b>			
Debtors		127	125
Cash at bank and in hand		44,025	44,764
		<u>44,152</u>	<u>44,889</u>
<b>Creditors: amounts falling due within one year</b>		(1,945)	(3,246)
<b>Net current assets (liabilities)</b>		<u>42,207</u>	<u>41,643</u>
<b>Total assets less current liabilities</b>		<u>42,957</u>	<u>42,679</u>
<b>Provisions for liabilities</b>		-	(95)
<b>Total net assets (liabilities)</b>		<u>42,957</u>	<u>42,584</u>
<b>Capital and reserves</b>			
Called up share capital	3	900	900
Profit and loss account		42,057	41,684
<b>Shareholders' funds</b>		<u>42,957</u>	<u>42,584</u>

- For the year ending 30 June 2013 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 18 March 2014

And signed on their behalf by:

**Pae-Ling Huang, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting Policies****Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Going Concern Disclosure**

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 20%

Fixtures & Fittings 20%

Computer Equipment 20%

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	1,429
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>1,429</u>
<b>Depreciation</b>	
At 1 July 2012	393
Charge for the year	286
On disposals	-
At 30 June 2013	<u>679</u>
<b>Net book values</b>	
At 30 June 2013	<u><u>750</u></u>

At 30 June 2012

1,036

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
0 Ordinary shares of £1 each (900 shares for 2012)	0	900

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