

REGISTERED NUMBER: 07009897 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2014
for
Abfin Limited

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for the Year Ended 30 September 2014**

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Abfin Limited

**Company Information
for the Year Ended 30 September 2014**

DIRECTOR: M P Cooper

SECRETARY:

REGISTERED OFFICE: 51 Worlds End Lane
Orpington
Kent
BR6 7AF

REGISTERED NUMBER: 07009897 (England and Wales)

ACCOUNTANTS: Culverhouse & Co
Chartered Accountants
7 High Street
Farnborough Village
Kent
BR6 7BQ

Abbreviated Balance Sheet
30 September 2014

| | Notes | 2014 £ | £ | 2013 £ | £ |
|--|-------|---------------|---------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 780 | | 124 |
| CURRENT ASSETS | | | | | |
| Debtors | | 3,205 | | 15,945 | |
| Cash at bank | | 16,964 | | 35,436 | |
| | | <u>20,169</u> | | <u>51,381</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>7,914</u> | | <u>22,277</u> | |
| NET CURRENT ASSETS | | | <u>12,255</u> | | <u>29,104</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 13,035 | | 29,228 |
| PROVISIONS FOR LIABILITIES | | | <u>156</u> | | <u>25</u> |
| NET ASSETS | | | <u>12,879</u> | | <u>29,203</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | <u>12,779</u> | | <u>29,103</u> |
| SHAREHOLDERS' FUNDS | | | <u>12,879</u> | | <u>29,203</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Abbreviated Balance Sheet - continued
30 September 2014

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 director on 31 October 2014 and were signed by:

M P Cooper - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

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 services, excluding value added tax.

Turnover represents amounts chargeable to clients for services provided, excluding value added tax.

Turnover is recognised when a right to consideration has been obtained with reasonable certainty under each engagement. Uninvoiced revenue at the period end is included in debtors as "accrued income".

Tangible fixed assets

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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 October 2013 | 220 |
| Additions | 917 |
| At 30 September 2014 | <u>1,137</u> |
| DEPRECIATION | |
| At 1 October 2013 | 96 |
| Charge for year | 261 |
| At 30 September 2014 | <u>357</u> |
| NET BOOK VALUE | |
| At 30 September 2014 | <u>780</u> |
| At 30 September 2013 | <u>124</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 £ | 2013 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

4. RELATED PARTY DISCLOSURES

Mr M P Cooper, a director, owed the company £3,205 at 30 September 2014 (2013 = £870). This amount is included in other debtors.

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.