

ABS TECHNICAL SOLUTIONS LIMITED

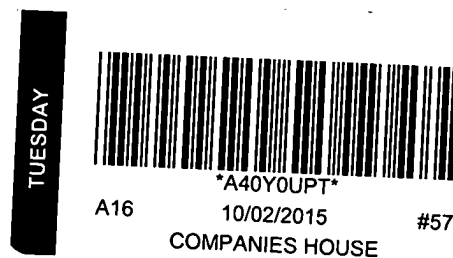
Company Registration Number:
07014291

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date 01/10/2013

End date 30/09/2014



ABS TECHNICAL SOLUTIONS LIMITED

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ABS TECHNICAL SOLUTIONS LIMITED

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

Directors	Sean Balsillie
Registered office	1 CARGATE LANE SAXLINGHAM NETHERGATE NORWICH NR15 1TS
Company Registration Number	07014291

ABS TECHNICAL SOLUTIONS LIMITED

Directors' Report for the Period Ended 30 September 2014

The directors present their report with the financial statements of the company for the period ended 30 September 2014

Principal activities

The principal activity of the company in the period under review was:

Automotive Engineer

Directors

The director(s) shown below have held office during the whole of the period

Sean Balsillie

Small Company Provisions

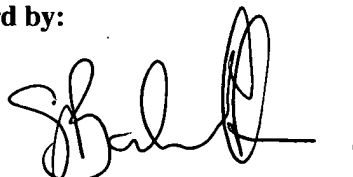
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on
and signed on behalf of the board by:**

05/02/2015

Name Sean Balsillie

Status Director

A handwritten signature in black ink, appearing to be 'S. Balsillie', written over a horizontal line.

5.2.2015

ABS TECHNICAL SOLUTIONS LIMITED

Profit and Loss Account for the Period Ended 30 September 2014

	Notes	2014 £	2013 £
Turnover	2	57,626	55,546
Gross Profit/(Loss)		<u>57,626</u>	<u>55,546</u>
Administrative expenses		18,399	15,640
Operating costs		<u>18,399</u>	<u>15,640</u>
Operating Profit/(Loss)	3	<u>39,227</u>	<u>39,906</u>
Interest receivable and similar		<u>8</u>	<u>3</u>
Net Finance income/(Loss)		<u>8</u>	<u>3</u>
Profit/(Loss) on ordinary activities before taxation		39,235	39,909
Tax on profit on ordinary activities	5	7,847	7,981
Profit/(Loss) for the financial year after taxation		<u>31,388</u>	<u>31,928</u>

The notes form part of these financial statements

ABS TECHNICAL SOLUTIONS LIMITED

Balance Sheet for the Period Ended 30 September 2014

Company registration number 07014291

	Notes	2014 £	2013 £
Current assets			
Debtors	7	2,200	79
Cash at bank and in hand		23,532	23,085
Total current assets		<u>25,732</u>	<u>23,164</u>
Creditors			
Creditors - amounts falling due within one year	8	8,596	14,410
Net current assets		<u>17,136</u>	<u>8,754</u>
Total assets less current liabilities		<u>17,136</u>	<u>8,754</u>
Net assets		<u>17,136</u>	<u>8,754</u>
Capital and reserves			
Called up share capital	9	1	1
Profit and loss account	10	17,135	8,753
Total shareholders funds		<u>17,136</u>	<u>8,754</u>

ABS TECHNICAL SOLUTIONS LIMITED

Balance Sheet for the Period Ended 30 September 2014

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

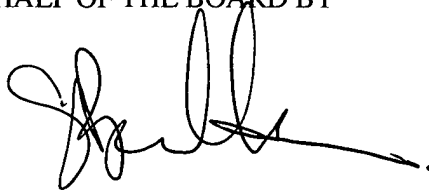
For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The financial statements were approved by the Board of Directors on 05/02/2015

SIGNED ON BEHALF OF THE BOARD BY

A handwritten signature in black ink, appearing to read 'S. Balsillie', with a long horizontal stroke extending to the right.

Name Sean Balsillie
Status Director

The notes form part of these financial statements

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2014

1. Accounting policies

Basis of preparation

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

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2014

2. Turnover	2014	2013
	£	£
United Kingdom	57,626	55,546
Total	<u>57,626</u>	<u>55,546</u>
3. Operating profit/(loss)		
Profit before tax as stated after charging the following	2014	2013
	£	£
4. Directors' remuneration	2014	2013
	£	£
Directors' remuneration	9,722	8,622
Value of directors' pension contributions		
Total	<u>9,722</u>	<u>8,622</u>
The number of Directors accruing pension benefits was		
5. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2014	2013
	£	£
UK Corporation Tax net of reliefs	7,847	7,981
Tax on profit on ordinary activities	<u>7,847</u>	<u>7,981</u>
6. Dividends	2014	2013
	£	£
Dividend on ordinary shares paid in period	23,006	27,907

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2014

7. Debtors	2014	2013
Other debtors	2,200	79
Total	<u>2,200</u>	<u>79</u>
8. Creditors: amounts falling due within one year	2014	2013
Bank loans and overdrafts		903
Corporation tax	7,898	8,010
Other taxation and social security	698	729
Other creditors		4,768
Total	<u>8,596</u>	<u>14,410</u>

ABS TECHNICAL SOLUTIONS LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2014

9. Share capital		2014	2013
Authorised type	Par value	£	£
Total		<u>0</u>	<u>0</u>
Allotted, called up and paid			
Ordinary Shares		<u>1</u>	<u>1</u>
Total		<u>1</u>	<u>1</u>
10. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 October 2013		8,753	
Profit/(Loss) for year		31,388	
Dividends paid		23,006	
Retained profit at 30 September 2014		<u>17,135</u>	

ABS TECHNICAL SOLUTIONS LIMITED

Detailed Profit and Loss for the Period Ended 30 September 2014

	2014	2013
	£	£
Turnover	57,626	55,546
Cost of Sales		
Less		
Gross profit	57,626	55,546
Overheads		
Administrative costs	18,399	15,640
Operating profit	<u>39,227</u>	<u>39,906</u>