

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

ABC Services Ltd

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for the Year Ended 30 September 2012

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ABC Services Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

N M Hesketh
Mrs C L Hesketh

SECRETARY:

Mrs C L Hesketh

REGISTERED OFFICE:

1a Davyhulme Circle
Urmston
Manchester
Greater Manchester
M41 0ST

REGISTERED NUMBER:

07028087 (England and Wales)

ACCOUNTANTS:

John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
M41 0ST

Abbreviated Balance Sheet

30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		23,818		30,179
CURRENT ASSETS					
Debtors		3,067		3,452	
Cash at bank		<u>802</u>		<u>1,757</u>	
		3,869		5,209	
CREDITORS					
Amounts falling due within one year		<u>43,461</u>		<u>44,389</u>	
NET CURRENT LIABILITIES			<u>(39,592)</u>		<u>(39,180)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(15,774)</u>		<u>(9,001)</u>
CREDITORS					
Amounts falling due after more than one year			<u>(2,621)</u>		<u>(4,389)</u>
PROVISIONS FOR LIABILITIES			<u>(6,337)</u>		<u>(6,337)</u>
NET LIABILITIES			<u>(24,732)</u>		<u>(19,727)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(24,832)</u>		<u>(19,827)</u>
SHAREHOLDERS' FUNDS			<u>(24,732)</u>		<u>(19,727)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

ABC Services Ltd (Registered number: 07028087)

Abbreviated Balance Sheet - continued

30 September 2012

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 Board of Directors on 28 June 2013 and were signed on its behalf by:

N M Hesketh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

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 goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on cost

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 October 2011	
and 30 September 2012	<u>40,694</u>
DEPRECIATION	
At 1 October 2011	10,515
Charge for year	<u>6,361</u>
At 30 September 2012	<u>16,876</u>
NET BOOK VALUE	
At 30 September 2012	<u>23,818</u>
At 30 September 2011	<u>30,179</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.9.12 £ <u>100</u>	30.9.11 £ <u>100</u>
100	Ordinary			

ABC Services Ltd

Report of the Accountants to the Directors of
ABC Services Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2012 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

John A. Walker Accountancy Services
1a Davyhulme Circle
Urmston
Manchester
M41 0ST

Date:

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.