

Abbreviated Accounts
for the Year Ended 31 March 2014
for
ABC Aid Limited

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for the Year Ended 31 March 2014

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ABC Aid Limited
Company Information
for the Year Ended 31 March 2014

DIRECTOR:

Mr J H Obee

REGISTERED OFFICE:

93 Burlescoombe Road
Thorpe Bay
Southend on Sea
Essex
SS1 3PT

REGISTERED NUMBER:

07086387 (England and Wales)

ACCOUNTANTS:

Beelams Accountancy Limited
42 Barnstaple Road
Thorpe Bay
Southend on Sea
Essex
SS1 3PA

Abbreviated Balance Sheet
31 March 2014

	Notes	31.3.14 £	£	31.3.13 £	£
FIXED ASSETS					
Intangible assets	2		1,867		4,667
Tangible assets	3		<u>1,546</u>		<u>1</u>
			3,413		4,668
CURRENT ASSETS					
Debtors		6,710		15,353	
Cash at bank		<u>3,146</u>		<u>9,873</u>	
		9,856		25,226	
CREDITORS					
Amounts falling due within one year		<u>12,861</u>		<u>20,576</u>	
NET CURRENT (LIABILITIES)/ASSETS			(3,005)		4,650
TOTAL ASSETS LESS CURRENT LIABILITIES			408		9,318
PROVISIONS FOR LIABILITIES			<u>309</u>		<u>-</u>
NET ASSETS			<u>99</u>		<u>9,318</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(1)</u>		<u>9,218</u>
SHAREHOLDERS' FUNDS			<u>99</u>		<u>9,318</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) 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.

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 13 August 2014 and were signed by:

Mr J H Obee - Director

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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of five years.

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 - 33% 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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>14,000</u>
AMORTISATION	
At 1 April 2013	9,333
Amortisation for year	<u>2,800</u>
At 31 March 2014	<u>12,133</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,867</u>
At 31 March 2013	<u>4,667</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2014**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	6,000
Additions	2,309
At 31 March 2014	<u>8,309</u>
DEPRECIATION	
At 1 April 2013	5,999
Charge for year	764
At 31 March 2014	<u>6,763</u>
NET BOOK VALUE	
At 31 March 2014	<u>1,546</u>
At 31 March 2013	<u>1</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEESThe following advances and credits to a director subsisted during the years ended
31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
Mr J H Obee		
Balance outstanding at start of year	4,971	4,999
Amounts advanced	-	6,348
Amounts repaid	-	(6,376)
Balance outstanding at end of year	<u>-</u>	<u>4,971</u>

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.