

Company Registration No. 07086387 (England and Wales)

**ABC AID LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# ABC AID LIMITED

## CONTENTS

---

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

---

# ABC AID LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		-		1,867
Tangible assets	2		2,057		1,546
			<u>2,057</u>		<u>3,413</u>
<b>Current assets</b>					
Debtors		10,049		6,710	
Cash at bank and in hand		4,563		3,146	
		<u>14,612</u>		<u>9,856</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(13,807)</u>		<u>(12,861)</u>	
<b>Net current assets/(liabilities)</b>			805		(3,005)
<b>Total assets less current liabilities</b>			<u>2,862</u>		<u>408</u>
<b>Provisions for liabilities</b>			(411)		(309)
			<u>2,451</u>		<u>99</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		100
Profit and loss account			1,451		(1)
<b>Shareholders' funds</b>			<u>2,451</u>		<u>99</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 May 2015

Mr J Obee

**Director**

**Company Registration No. 07086387**

# ABC AID LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 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 less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 33% on cost

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 April 2014	14,000	8,309	22,309
Additions	-	1,416	1,416
	<hr/>	<hr/>	<hr/>
At 31 March 2015	14,000	9,725	23,725
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 April 2014	12,133	6,763	18,896
Charge for the year	1,867	905	2,772
	<hr/>	<hr/>	<hr/>
At 31 March 2015	14,000	7,668	21,668
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 March 2015	-	2,057	2,057
	<hr/>	<hr/>	<hr/>
At 31 March 2014	1,867	1,546	3,413
	<hr/>	<hr/>	<hr/>

## ABC AID LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

---

<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary Shares of £1 each	1,000	100
		<u>          </u>	<u>          </u>

#### **4 Related party relationships and transactions**

##### **Director's Loan Account**

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr J Obee -	-	6,042	-	-	6,042	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
		6,042	-	-	6,042	-
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </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.