

ABC LETTINGS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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FOR THE YEAR ENDED 30 NOVEMBER 2013

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ABC LETTINGS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2013**

DIRECTORS:

Mr A Pari
Miss S Jones-Owen
Miss C E Williams

SECRETARY:

REGISTERED OFFICE:

1 Coronation Road
Menai Bridge
Isle of Anglesey
LL59 5BD

REGISTERED NUMBER:

07090173 (England and Wales)

ACCOUNTANTS:

Hart Parry Cyf
Chartered Certified Accountants
2 Llys y Fedwen
Parc Menai
Bangor
Gwynedd
LL57 4BL

**CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ABC LETTINGS 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 three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of ABC Lettings Ltd for the year ended 30 November 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of ABC Lettings Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of ABC Lettings Ltd and state those matters that we have agreed to state to the Board of Directors of ABC Lettings Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that ABC Lettings Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of ABC Lettings Ltd. You consider that ABC Lettings Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of ABC Lettings Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hart Parry Cyf
Chartered Certified Accountants
2 Llys y Fedwen
Parc Menai
Bangor
Gwynedd
LL57 4BL

29 April 2014

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | | 286 | 917 |
| Cash at bank | | <u>6,724</u> | <u>2,954</u> |
| | | 7,010 | 3,871 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>8,231</u> | <u>5,450</u> |
| NET CURRENT LIABILITIES | | (1,221) | (1,579) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (1,221) | (1,579) |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 3 | 3 |
| Profit and loss account | | <u>(1,224)</u> | <u>(1,582)</u> |
| SHAREHOLDERS' FUNDS | | (1,221) | (1,579) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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
- (b) 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 Board of Directors on 29 April 2014 and were signed on its behalf by:

Mr A Pari - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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

The turnover represents commissions received as letting agents for the period, commission is recognised on the receipt of the rental income on behalf of the landlord.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2013 £ | 2012 £ |
|---------|----------|-------------------|-----------|-----------|
| 3 | Ordinary | £1 | <u>3</u> | <u>3</u> |

The shares issued being additional shares issued in the company at par.

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.