

REGISTERED NUMBER: 07093860 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013
FOR
ABACUS FLAME LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2013**

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ABACUS FLAME LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2013**

DIRECTORS:

R Jarvis
N McNeill

REGISTERED OFFICE:

325 Seaside Road
Eastbourne
East Sussex
BN22 7PA

REGISTERED NUMBER:

07093860 (England and Wales)

ACCOUNTANTS:

Watson Associates (Professional Services) Limited
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

ABBREVIATED BALANCE SHEET

31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		50,969		44,661
CURRENT ASSETS					
Stocks		1,500		1,500	
Debtors		35,073		32,760	
Cash at bank and in hand		9,394		12,696	
		<u>45,967</u>		<u>46,956</u>	
CREDITORS					
Amounts falling due within one year		<u>64,664</u>		<u>64,870</u>	
NET CURRENT LIABILITIES			<u>(18,697)</u>		<u>(17,914)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,272		26,747
CREDITORS					
Amounts falling due after more than one year			<u>31,877</u>		<u>25,527</u>
NET ASSETS			<u>395</u>		<u>1,220</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>195</u>		<u>1,020</u>
SHAREHOLDERS' FUNDS			<u>395</u>		<u>1,220</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

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

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2013

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 3 September 2014 and were signed on its behalf by:

R Jarvis - Director

N McNeill - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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

Turnover represents net invoiced sale of goods and services, 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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	76,775
Additions	26,846
Disposals	(5,995)
At 31 December 2013	<u>97,626</u>
DEPRECIATION	
At 1 January 2013	32,114
Charge for year	17,166
Eliminated on disposal	(2,623)
At 31 December 2013	<u>46,657</u>
NET BOOK VALUE	
At 31 December 2013	<u>50,969</u>
At 31 December 2012	<u>44,661</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2013

3. CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2013 £	2012 £
50	Ordinary 'A'	£1	50	50
50	Ordinary 'B'	£1	50	50
50	Ordinary 'C'	£1	50	50
50	Ordinary 'D'	£1	50	50
			<u>200</u>	<u>200</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.