### **Chartered Accountants**

Established Nineteen Twenty Six

# ABEE CONSULTING SERVICES LIMITED

**ABBREVIATED ACCOUNTS** 

FOR THE YEAR ENDED 31 DECEMBER 2011

THURSDAY

A45

20/09/2012 COMPANIES HOUSE

#286

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Company Registration No. 07103731 (England and Wales)

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2011

		2011		2010	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		309		514
Current assets					
Debtors		15,126		16,523	
Cash at bank and in hand		13,974		12,814	
		29,100		29,337	
Creditors amounts falling due					
within one year		(16,936)		(14,057)	
Net current assets			12,164		15,280
Total assets less current liabilities	;		12,473		15,794
Capital and reserves					400
Called up share capital	3		100		100
Profit and loss account			12,373 		15,694 
Shareholders' funds			12,473		15,794

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 15/9/12

Mr Andrew Beecham

Director

# NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

#### 1 Accounting policies

#### 1 1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

#### 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 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

Computer equipment

33% Straight line

#### 1 5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

Tangible

#### 2 Fixed assets

	assets £
Cost At 1 January 2011 & at 31 December 2011	616
Depreciation At 1 January 2011 Charge for the year	102 205
At 31 December 2011	307
Net book value At 31 December 2011	309
At 31 December 2010	514 —————

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100
		<del></del>	

#### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr A Beecham	-	7,358	39,848	_	(40,000)	7,206