

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
ABS Services Solutions Limited

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for the Year Ended 31 March 2013

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ABS Services Solutions Limited

Company Information
for the Year Ended 31 March 2013

DIRECTOR: Mrs Jannine Barnett

REGISTERED OFFICE: ABS Services Limited
783 Burnley Road
Rossendale
BB4 8BW

REGISTERED NUMBER: 07111063

ACCOUNTANTS: Mike Egan & Co Chartered Accountants
166 - 170 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Abbreviated Balance Sheet
31 March 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	7,500	7,500
Tangible assets	3	<u>420</u>	<u>420</u>
		<u>7,920</u>	<u>7,920</u>
CURRENT ASSETS			
Debtors		919	919
Cash at bank		<u>1,326</u>	<u>1,326</u>
		2,245	2,245
CREDITORS			
Amounts falling due within one year		<u>(9,342)</u>	<u>(9,342)</u>
NET CURRENT LIABILITIES		<u>(7,097)</u>	<u>(7,097)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>823</u>	<u>823</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>821</u>	<u>821</u>
SHAREHOLDERS' FUNDS		<u>823</u>	<u>823</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 9 December 2013 and were signed by:

Mrs Jannine Barnett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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).

The company was dormant throughout the year ended 31 March 2013. However, reference to information relating to the year ended 31 March 2012 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>10,000</u>
AMORTISATION	
At 1 April 2012 and 31 March 2013	<u>2,500</u>
NET BOOK VALUE	
At 31 March 2013	<u>7,500</u>
At 31 March 2012	<u>7,500</u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2012 and 31 March 2013	<u>560</u>
DEPRECIATION	
At 1 April 2012 and 31 March 2013	<u>140</u>
NET BOOK VALUE	
At 31 March 2013	<u>420</u>
At 31 March 2012	<u>420</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	1	<u>2</u>	<u>2</u>

ABS Services Solutions Limited

Report of the Accountants to the Director of
ABS Services Solutions Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Mike Egan & Co Chartered Accountants
166 - 170 Lee Lane
Horwich
Bolton
Lancashire
BL6 7AF

Date:

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.