

Company Registration No. 07112804 (England and Wales)

**ABR ASSOCIATES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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COMPANIES HOUSE

# ABR ASSOCIATES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		135		577
<b>Current assets</b>					
Debtors		22,608		8,880	
Cash at bank and in hand		43,762		99,739	
		<u>66,370</u>		<u>108,619</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(35,246)</u>		<u>(28,977)</u>	
<b>Net current assets</b>			<u>31,124</u>		<u>79,642</u>
<b>Total assets less current liabilities</b>			<u>31,259</u>		<u>80,219</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>31,249</u>		<u>80,209</u>
<b>Shareholders' funds</b>			<u>31,259</u>		<u>80,219</u>

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The member has 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 21 July 2014

  
A Bridge  
Director

Company Registration No. 07112804

# ABR ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

### 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 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% straight line
Fixtures, fittings & equipment	25% straight line

#### 1.5 Deferred taxation

No provision for the deferred taxation has been included within the financial statements due to the amount not being material.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2013 & at 31 March 2014	2,619
<b>Depreciation</b>	
At 1 April 2013	2,042
Charge for the year	442
At 31 March 2014	2,484
<b>Net book value</b>	
At 31 March 2014	135
At 31 March 2013	577

# ABR ASSOCIATES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

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3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	10 ordinary shares of £1 each	10	10
		<u>10</u>	<u>10</u>