

**ABV SOLICITORS LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

TUESDAY



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29/12/2015

#36

COMPANIES HOUSE

**ABV SOLICITORS LIMITED**  
**REGISTERED NUMBER: 07170197**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Intangible assets	2		-		350,000
Tangible assets	3		32,843		3,836
			<u>32,843</u>		<u>353,836</u>
<b>CURRENT ASSETS</b>					
Debtors		966,262		790,420	
Cash at bank and in hand		571,422		600,535	
		<u>1,537,684</u>		<u>1,390,955</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(626,656)</u>		<u>(1,084,548)</u>	
<b>NET CURRENT ASSETS</b>			<u>911,028</u>		<u>306,407</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>943,871</u>		<u>660,243</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(3,598)</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>940,273</u></u>		<u><u>660,243</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100,000		100,000
Profit and loss account			<u>840,273</u>		<u>560,243</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>940,273</u></u>		<u><u>660,243</u></u>

The directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 March 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

**ABV SOLICITORS LIMITED**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 MARCH 2015**

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Robert Borwick  
Director

Date: 23/12/15

The notes on pages 3 to 4 form part of these financial statements.

## **ABV SOLICITORS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2 Turnover**

Fee income represents revenue earned under a variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients excluding value added tax.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

##### **1.3 Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and Loss Account over its estimated economic life.

##### **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 of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

S/Term Leasehold Property	-	Over the lease term
Fixtures & fittings	-	25 % reducing balance
Office equipment	-	33 % reducing balance

##### **1.5 Work in progress**

Services are usually provided on a continuous basis, fees being accounted for as work is performed, in accordance with Financial Reporting Standard 5 and UITF40.

**ABV SOLICITORS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**2. INTANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2014 and 31 March 2015	1,750,000
<b>Amortisation</b>	
At 1 April 2014	1,400,000
Charge for the year	350,000
At 31 March 2015	1,750,000
<b>Net book value</b>	
At 31 March 2015	-
At 31 March 2014	350,000

**3. TANGIBLE FIXED ASSETS**

	£
<b>Cost</b>	
At 1 April 2014	14,261
Additions	35,093
At 31 March 2015	49,354
<b>Depreciation</b>	
At 1 April 2014	10,425
Charge for the year	6,086
At 31 March 2015	16,511
<b>Net book value</b>	
At 31 March 2015	32,843
At 31 March 2014	3,836

**4. SHARE CAPITAL**

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
100,000 Ordinary shares of £1 each	100,000	100,000

7th Floor Dashwood House 69 Old Broad Street London EC2M 1QS  
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Your ref 01429624

Our ref RLV/CB\_LS/KC/D110

23 December 2015

Direct line 020 7382 7415  
E-mail richard.vass@pricebailey.co.uk

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

Dear Sirs

**DORISIMO LIMITED**

On behalf of our above named client, I enclose their unaudited abbreviated accounts for the year ended 31 March 2015 for filing.

Yours faithfully

Richard Vass  
For and on behalf of  
**PRICE BAILEY**  
**PRIVATE CLIENT LLP**

Price Bailey Private Client LLP  
is a limited liability partnership  
registered in England  
and Wales, number OC327009  
The registered office is  
Causeway House  
1 Dane Street  
Bishop's Stortford  
Herts CM23 3BT  
where a list of members is kept

Price Bailey Private Client LLP  
is a member of the Price  
Bailey Group

With offices in  
Bishop's Stortford  
Cambridge  
City of London  
Ely  
Guernsey  
Mayfair London  
Norwich

Chartered Accountants,  
Business Advisers and  
Financial Advisers

Price Bailey Group is a  
member of the UK200 Group,  
a national association of  
separate independently  
owned and managed  
accountancy and lawyer firms

Price Bailey Group is a  
member of IAPA, a global  
association of separate  
and independently owned  
and managed accountancy firms

Price Bailey Private Client LLP  
is an appointed representative  
of PB Financial Planning Ltd  
which is authorised and  
regulated by the Financial  
Conduct Authority

Licensed by the Institute of  
Chartered Accountants in England  
and Wales to carry out the reserved  
legal activity of non-contentious  
probate in England and Wales



**Season's Greetings and Best Wishes for the New Year**

Please note that our office will be closed from 1.00pm on Thursday, 24 December until 9.00am on Monday, 4 January 2016. Should you require an urgent response, please contact James King on +44 (0)7775 911036.