

PLEASE SIGN FOR
COMPANIES HOUSE

07182204
England and Wales

Abbacor (Surveyassist) Limited

Abbreviated Accounts

31 March 2015



Abbacor (Surveyassist) Limited
Abbreviated unaudited accounts
as at 31 March 2015

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Directors

C Rutland

S Rutland

Secretary

Incorporated Company Secretaries Limited

Registered office

Headmaster's Halls

The Square

Pennington

Trading address

38 Lyndhurst Road

Ashurst

Independent Accountants

Lentune Tax Accountants

Headmaster's Halls

The Square

Pennington

Lymington

Registered number

07182204

Incorporated

England and Wales: 9 March 2010

Statement of directors' responsibilities for the preparation of the accounts

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Abbacor (Surveyassist) Limited
Abbreviated Balance Sheet
as at 31 March 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand	1,063	2,695	
Creditors: amounts falling due within one year	(2)	(1,665)	
Net current assets		1,061	1,030
Net assets		1,061	1,030
Capital and reserves			
Called up share capital	2	100	100
Shareholders' loans		961	-
Profit and loss account		-	930
Shareholders' funds		1,061	1,030

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 March 2015, the company was entitled to exemption from audit under section 477, Companies Act 2006; and no notice has been deposited under section 476). The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 so far as applicable to the company.

C Rutland
Director

Approved by the board on 3 December 2015

S Rutland
Director

Abbacor (Surveyassist) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Pensions

The company does not currently operate a pension scheme.

VAT

The business deregistered for VAT on 15 January 2014. All figures stated in the accounts include any applicable VAT.

Equity funding

Loans to the company which are repayable on notice of at least 1 year and are regarded by the directors as a source of general business finance are treated as equity funding in the accounts. Any interest payable thereon is charged to Profit & Loss Account on an accruing basis

2 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>