Registered number
07216797

Abstract Occasions Ltd

Abbreviated Accounts

For the year ended

30 April 2013

Munro
Chartered Accountants
31 Stallard Street
Trowbridge
Wiltshire

BA14 9AA

Abstract Occasions Ltd

Registered number: 07216797

Abbreviated Balance Sheet

as at 30 April 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		19,729		23,493
Current assets					
Stocks		675		800	
Debtors		1,227		574	
Cash at bank and in hand		817		-	
		2,719		1,374	
Creditors: amounts falling due within one year		(2,864)		(3,417)	
Net current liabilities			(145)		(2,043)
Total assets less current liabilities			19,584		21,450
Creditors: amounts falling due after more than one year			(43,083)		(34,654)
Net liabilities			(23,499)		(13,204)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(23,599)		(13,304)
Shareholders' funds			(23,499)		(13,204)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit 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 the preparation of accounts.

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

Mr A R Allen

Director

Approved by the board on 27 January 2014

Abstract Occasions Ltd

Notes to the Abbreviated Accounts

for the year ended 30 April 2013

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 April 2008).

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. Turnover is recognised upon completion of services.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	32,867
At 30 April 2013	32,867
Depreciation	
At 1 May 2012	9,374
Charge for the year	3,764
At 30 April 2013	13,138
Net book value	
At 30 April 2013	19,729
At 30 April 2012	23,493

3 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100