

Registered number

07216797

Abstract Occasions Ltd

Abbreviated Accounts

For the year ended

30 April 2014

**Oakensen Limited**

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

**Abstract Occasions Ltd****Registered number:** 07216797**Abbreviated Balance Sheet****as at 30 April 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	15,965	19,729
<b>Current assets</b>			
Stocks		710	675
Debtors		1,721	1,227
Cash at bank and in hand		2,292	817
		<u>4,723</u>	<u>2,719</u>
<b>Creditors: amounts falling due within one year</b>		(1,596)	(2,864)
<b>Net current assets/(liabilities)</b>		<u>3,127</u>	<u>(145)</u>
<b>Total assets less current liabilities</b>		<u>19,092</u>	<u>19,584</u>
<b>Creditors: amounts falling due after more than one year</b>		(43,798)	(43,083)
<b>Net liabilities</b>		<u>(24,706)</u>	<u>(23,499)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(24,806)	(23,599)
<b>Shareholders' funds</b>		<u>(24,706)</u>	<u>(23,499)</u>

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



**Abstract Occasions Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 April 2014**

**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 2013	32,867
At 30 April 2014	<u>32,867</u>

**Depreciation**

At 1 May 2013	13,138
Charge for the year	3,764
At 30 April 2014	<u>16,902</u>

**Net book value**

At 30 April 2014	<u>15,965</u>
At 30 April 2013	<u>19,729</u>

**3 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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