

Company Registration No. 07227229 (England and Wales)

**ABISA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

# ABISA LIMITED

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# ABISA LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,993		21,178
<b>Current assets</b>					
Debtors		4,666		8,070	
Cash at bank and in hand		103,924		151,568	
		<u>108,590</u>		<u>159,638</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(2,340)</u>		<u>(18,722)</u>	
<b>Net current assets</b>			106,250		140,916
<b>Total assets less current liabilities</b>			<u>111,243</u>		<u>162,094</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			110,243		161,094
<b>Shareholders' funds</b>			<u>111,243</u>		<u>162,094</u>

For the financial year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their 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 28 July 2015

Antony Beadle  
**Director**

Deborah Beadle  
**Director**

**Company Registration No. 07227229**

# ABISA LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

### 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 and is subject to VAT Flat Rate Scheme (FRS) rules.

#### 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:

Computer equipment	Straight Line Depreciation Over 3 years
Motor vehicles	Straight Line Depreciation Over 5 years

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 May 2014	54,606
Disposals	(26,289)
	<hr/>
At 30 April 2015	28,317
	<hr/>
<b>Depreciation</b>	
At 1 May 2014	33,427
On disposals	(15,773)
Charge for the year	5,670
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At 30 April 2015	23,324
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<b>Net book value</b>	
At 30 April 2015	4,993
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At 30 April 2014	21,178
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## ABISA LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 30 APRIL 2015*

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<b>3</b>	<b>Share capital</b>	<b>2015</b>	<b>2014</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>

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