

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

FOR

AB ONE FOUR LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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AB ONE FOUR LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR: J R Bandali

SECRETARY: Mrs F Bandali

REGISTERED OFFICE: Station House
North Street
Havant
Hampshire
PO9 1QU

REGISTERED NUMBER: 07250970 (England and Wales)

ACCOUNTANTS: Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		8,500		9,000
Investments	3		<u>10,000</u>		<u>-</u>
			18,500		9,000
CURRENT ASSETS					
Debtors		22,619		8,818	
Cash at bank		<u>2,872</u>		<u>10,746</u>	
		25,491		19,564	
CREDITORS					
Amounts falling due within one year		<u>41,913</u>		<u>28,307</u>	
NET CURRENT LIABILITIES			<u>(16,422)</u>		<u>(8,743)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,078</u>		<u>257</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>2,076</u>		<u>255</u>
SHAREHOLDERS' FUNDS			<u>2,078</u>		<u>257</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 11 November 2013 and were signed by:

J R Bandali - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of business administration and bookkeeping services, excluding flat rate value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of twenty years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	<u>10,000</u>
AMORTISATION	
At 1 April 2012	1,000
Amortisation for year	<u>500</u>
At 31 March 2013	<u>1,500</u>
NET BOOK VALUE	
At 31 March 2013	<u>8,500</u>
At 31 March 2012	<u>9,000</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>10,000</u>
At 31 March 2013	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>10,000</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.