

Company Registration No. 07264660 (England and Wales)

**AB ENT SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2014**

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# **AB ENT SERVICES LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# AB ENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		230,400		244,800
Tangible assets	2		92,236		95,418
Investments	2		39,793		9,910
			<u>362,429</u>		<u>350,128</u>
<b>Current assets</b>					
Debtors		17,480		30,297	
Cash at bank and in hand		189,808		248,372	
		<u>207,288</u>		<u>278,669</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(29,224)</u>		<u>(37,586)</u>	
<b>Net current assets</b>			178,064		241,083
<b>Total assets less current liabilities</b>			540,493		591,211
<b>Creditors: amounts falling due after more than one year</b>			(188,000)		(288,000)
<b>Provisions for liabilities</b>			<u>(14,441)</u>		<u>(14,198)</u>
			<u>338,052</u>		<u>289,013</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			337,952		288,913
<b>Shareholders' funds</b>			<u>338,052</u>		<u>289,013</u>

# AB ENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2014

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For the financial year ended 30 June 2014 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 6/3/15



Mr A K Bhattacharyya  
Director

Company Registration No. 07264660

# AB ENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

### 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 net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 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:

Fixtures, fittings & equipment

Straight line over 6 years

#### 1.6 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 July 2013	288,000	144,090	9,910	442,000
Additions	-	25,000	29,883	54,883
At 30 June 2014	288,000	169,090	39,793	496,883
<b>Depreciation</b>				
At 1 July 2013	43,200	48,672	-	91,872
Charge for the year	14,400	28,182	-	42,582
At 30 June 2014	57,600	76,854	-	134,454
<b>Net book value</b>				
At 30 June 2014	230,400	92,236	39,793	362,429
At 30 June 2013	244,800	95,418	9,910	350,128

# AB ENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2014**

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3	Share capital	2014 £	2013 £
	<b>Allotted, called up and fully paid</b>		
	51 Ordinary A shares of £1 each	51	51
	49 Ordinary B shares of £1 each	49	49
		<hr/>	<hr/>
		100	100
		<hr/>	<hr/>