

REGISTERED NUMBER: 07301944 (England and Wales)

**ABIAN ASSOCIATES LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2013**



**ABIAN ASSOCIATES LIMITED (REGISTERED NUMBER: 07301944)**

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FOR THE YEAR ENDED 31 JULY 2013**

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**ABIAN ASSOCIATES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2013**

<b>DIRECTOR:</b>	I B Abernethy
<b>REGISTERED OFFICE:</b>	3 Castlegate Grantham Lincolnshire NG31 6SF
<b>REGISTERED NUMBER:</b>	07301944 (England and Wales)
<b>ACCOUNTANTS:</b>	Duncan & Toplis Chartered Accountants and Business Advisers 14 All Saints Street Stamford Lincolnshire PE9 2PA

**ABIAN ASSOCIATES LIMITED (REGISTERED NUMBER 07301944)**

**ABBREVIATED BALANCE SHEET  
31 JULY 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	30	139
<b>CURRENT ASSETS</b>			
Debtors		2,834	16,073
Cash at bank		18,675	44,148
		<u>21,509</u>	<u>60,221</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(13,093)	(15,071)
<b>NET CURRENT ASSETS</b>		<u>8,416</u>	<u>45,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,446</u>	<u>45,289</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		8,445	45,288
<b>SHAREHOLDERS' FUNDS</b>		<u>8,446</u>	<u>45,289</u>

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

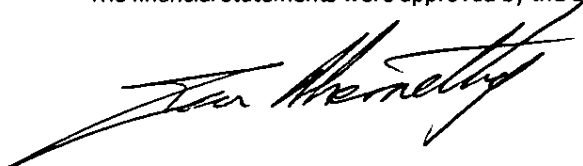
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 19 August 2013 and were signed by



I B Abernethy - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 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 invoiced sales of services

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012 and 31 July 2013	330
<b>DEPRECIATION</b>	
At 1 August 2012	191
Charge for year	109
At 31 July 2013	300
<b>NET BOOK VALUE</b>	
At 31 July 2013	30
At 31 July 2012	139

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
1	Ordinary	£1	1	1

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
ABIAN ASSOCIATES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

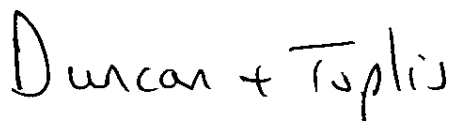
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Abian Associates Limited for the year ended 31 July 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Abian Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Abian Associates Limited and state those matters that we have agreed to state to the director of Abian Associates Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Abian Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Abian Associates Limited. You consider that Abian Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Abian Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Duncan & Topliss  
Chartered Accountants and  
Business Advisers  
14 All Saints Street  
Stamford  
Lincolnshire  
PE9 2PA

19 August 2013