

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2013

for

ABK Management Services Ltd

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for the Year Ended 31 July 2013

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ABK Management Services Ltd

Company Information
for the Year Ended 31 July 2013

DIRECTOR: A Berhane

SECRETARY:

REGISTERED OFFICE: 33 Beckham House
Marylee Way
London
SE11 6UB

REGISTERED NUMBER: 07302557 (England and Wales)

ACCOUNTANTS: SJD Accountancy
12th Floor
30 Crown Place
London
EC2A 2AL

Abbreviated Balance Sheet
31 July 2013

	Notes	31.7.13 £	£	31.7.12 £	£
FIXED ASSETS					
Tangible assets	2		447		596
CURRENT ASSETS					
Debtors		9,435		-	
Investments		1		1	
Cash at bank		84,043		69,929	
		<u>93,479</u>		<u>69,930</u>	
CREDITORS					
Amounts falling due within one year		<u>20,132</u>		<u>20,036</u>	
NET CURRENT ASSETS			<u>73,347</u>		<u>49,894</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>73,794</u>		<u>50,490</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>73,793</u>		<u>50,489</u>
SHAREHOLDERS' FUNDS			<u>73,794</u>		<u>50,490</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 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 9 December 2013 and were signed by:

A Berhane - Director

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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

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 £
COST	
At 1 August 2012	
and 31 July 2013	1,060
DEPRECIATION	
At 1 August 2012	464
Charge for year	149
At 31 July 2013	613
NET BOOK VALUE	
At 31 July 2013	447
At 31 July 2012	596

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
1	ordinary	£1	1	1

4. **TRANSACTIONS WITH DIRECTOR**

As at the 31st July 2013 the company owed the director £1175.80.

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.