

Registered Number 07311042

ABRIANI BUSINESS SERVICES LIMITED

Abbreviated Accounts

31 July 2012

**ABRIANI BUSINESS SERVICES LIMITED**

**Registered Number 07311042**

**Company Information**

**Registered Office:**

86B Salusbury Road  
Queens Park  
London  
NW6 6PA

**ABRIANI BUSINESS SERVICES LIMITED**

Registered Number 07311042

**Balance Sheet as at 31 July 2012**

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	1,189	1,585
		<u>1,189</u>	<u>1,585</u>
<b>Current assets</b>			
Debtors		2,160	5,400
Cash at bank and in hand		39,140	36,464
Total current assets		<u>41,300</u>	<u>41,864</u>
<b>Creditors: amounts falling due within one year</b>		(22,847)	(21,774)
<b>Net current assets (liabilities)</b>		18,453	20,090
<b>Total assets less current liabilities</b>		<u>19,642</u>	<u>21,675</u>
<b>Total net assets (liabilities)</b>		<u>19,642</u>	<u>21,675</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		19,641	21,674
<b>Shareholders funds</b>		<u>19,642</u>	<u>21,675</u>

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the

Companies Act 2006 relating to small companies.

- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 March 2013

And signed on their behalf by:

**Mr Simon Abriani, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 July 2012

**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).

**Exemption from preparing a cash flow statement**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities(effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding Value Added Tax.

**Deferred tax**

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & machinery	25% on reducing balance
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**2 Tangible fixed assets**

		<b>Total £</b>
<b>Cost</b>		
At 01 August 2011	-	<u>2,113</u>
At 31 July 2012	-	<u>2,113</u>
<b>Depreciation</b>		
At 01 August 2011		528
Charge for year	-	<u>396</u>
At 31 July 2012	-	<u>924</u>
<b>Net Book Value</b>		
At 31 July 2012		1,189
At 31 July 2011	-	<u>1,585</u>

### 3 Share capital

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1

### 4 Transactions with directors

LOAN FROM DIRECTOR During the year, the company was provided with a loan in the sum of £Nil (2011:£24) by Mr Simon Abriani, the sole director of the company.