

**Abbreviated Unaudited Accounts**

**for the Period**

**1st August 2011 to 30th September 2012**

**for**

**Abbraccio Business Services Limited**

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**for the Period 1st August 2011 to 30th September 2012**

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**Abbraccio Business Services Limited**

**Company Information**  
**for the Period 1st August 2011 to 30th September 2012**

**DIRECTORS:**

N J Ford  
Mrs J Burton-Brown

**REGISTERED OFFICE:**

272 Regents Park Road  
London  
N3 3HN

**REGISTERED NUMBER:**

07326891 (England and Wales)

**ACCOUNTANTS:**

Spencer Hyde Limited  
272 Regents Park Road  
London  
N3 3HN

**Abbraccio Business Services Limited (Registered number: 07326891)**

**Abbreviated Balance Sheet**  
**30th September 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		2,250
<b>CURRENT ASSETS</b>					
Debtors		16,188		16,205	
Cash at bank		<u>38,046</u>		<u>20,623</u>	
		54,234		36,828	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,304</u>		<u>33,084</u>	
<b>NET CURRENT ASSETS</b>			<u>26,930</u>		<u>3,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,930</u>		<u>5,994</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>26,830</u>		<u>5,894</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,930</u>		<u>5,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th September 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 24th December 2012 and were signed on its behalf by:

Mrs J Burton-Brown - Director

**Notes to the Abbreviated Accounts**  
**for the Period 1st August 2011 to 30th September 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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc                      - 25% on reducing balance

**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**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2011	3,000
Disposals	<u>(3,000)</u>
At 30th September 2012	<u>-</u>
<b>DEPRECIATION</b>	
At 1st August 2011	750
Eliminated on disposal	<u>(750)</u>
At 30th September 2012	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30th September 2012	<u>-</u>
At 31st July 2011	<u><u>2,250</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>100</u></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.