

Registered Number 07330592

Abbyrae Computer Services Ltd

Abbreviated Accounts

31 July 2011

Abbyrae Computer Services Ltd

Registered Number 07330592

Company Information

Registered Office:

1 Brewery House
Brook Street
Wivenhoe
Colchester
Essex
CO7 9DS

Reporting Accountants:

Martyn Lewis Chartered Accountants

1 Brewery House
Brook Street
Wivenhoe
Essex
CO7 9DS

Balance Sheet as at 31 July 2011

	Notes	2011		
		£	£	
Fixed assets				
Tangible	2		440	
			<u>440</u>	-
Current assets				
Debtors		3,500		
Cash at bank and in hand		1,494		
Total current assets		<u>4,994</u>	-	
Creditors: amounts falling due within one year		(4,920)		
Net current assets (liabilities)			74	
Total assets less current liabilities			<u>514</u>	-
Total net assets (liabilities)			<u>514</u>	-
Capital and reserves				
Called up share capital	3		1	
Profit and loss account			513	
Shareholders funds			<u>514</u>	-

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- a. For the year ending 31 July 2011 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 26 April 2012

And signed on their behalf by:

A Parr, 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 2011

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.

Deferred tax

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

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
Additions	-	<u>548</u>
At 31 July 2011	-	<u>548</u>
Depreciation		
Charge for year	-	<u>108</u>
At 31 July 2011	-	<u>108</u>
Net Book Value		
At 31 July 2011		440

3 **Share capital**

2011
£

Allotted, called up and fully paid:

1 Ordinary Shares shares of
£1 each

1

**Ordinary shares issued in
the year:**

1 Ordinary Shares shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1

**4 Transactions with
directors**

A Parr had a loan during the year. The balance at 31 July 2011 was £3,500, during the period.