

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

AB2BA LTD

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Company Information
for the Year Ended 31 August 2014

DIRECTORS: A Bharucha
A Bharucha

SECRETARY: A Bharucha

REGISTERED OFFICE: 16 South Bank Lodge
South Bank
Surbiton
Surrey
KT6 6DA

REGISTERED NUMBER: 07358386 (England and Wales)

ACCOUNTANTS: Allans The Accountants Ltd
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

Abbreviated Balance Sheet
31 August 2014

	Notes	31.8.14 £	31.8.13 £
CURRENT ASSETS			
Debtors		20,526	8,130
Investments		32,020	6,164
Cash at bank and in hand		90,409	113,228
		<u>142,955</u>	<u>127,522</u>
CREDITORS			
Amounts falling due within one year		(28,707)	(27,030)
NET CURRENT ASSETS		<u>114,248</u>	<u>100,492</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,248</u>	<u>100,492</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		114,148	100,392
SHAREHOLDERS' FUNDS		<u>114,248</u>	<u>100,492</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 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 2 March 2015 and were signed on its behalf by:

A Bharucha - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2014

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
100	ORDINARY	£1	<u>100</u>	<u>100</u>

3. RELATED PARTY DISCLOSURES

Dividends of £26,000 each were paid to the two directors by virtue of their shareholding.

4. ULTIMATE CONTROLLING PARTY

The company was under the control of its directors by virtue of their connected shareholdings.

Report of the Accountants to the Directors of
AB2BA LTD

The following reproduces the text of the report prepared for the directors 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2014 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Allans The Accountants Ltd
21 Victoria Road
Surbiton
Surrey
KT6 4JZ

2 March 2015

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.