

Registered Number NI068339

ABBEY FINANCIAL SERVICES (N.I.) LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	6,693	8,613
		<u>6,693</u>	<u>8,613</u>
Current assets			
Debtors		226	20,733
Cash at bank and in hand		65,893	48,436
		<u>66,119</u>	<u>69,169</u>
Creditors: amounts falling due within one year		<u>(37,841)</u>	<u>(68,437)</u>
Net current assets (liabilities)		<u>28,278</u>	<u>732</u>
Total assets less current liabilities		<u>34,971</u>	<u>9,345</u>
Provisions for liabilities		<u>(950)</u>	<u>(1,249)</u>
Total net assets (liabilities)		<u>34,021</u>	<u>8,096</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Share premium account		45,000	82,000
Profit and loss account		(20,979)	(83,904)
Shareholders' funds		<u>34,021</u>	<u>8,096</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 13 May 2014

And signed on their behalf by:

Mr N McGeown, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

The cost of tangible fixed assets is their purchase cost, together with any incidental expenses of acquisition.

Depreciation is calculated so as to write off the cost, or valuation of tangible fixed assets, over the expected useful economic lives of the assets concerned. The principal annual rates used for this purpose are: Buildings and Improvements: 2 % straight line basis and Office Equipment: 33% reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	17,611
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2014	<u>17,611</u>
Depreciation	
At 1 April 2013	8,998
Charge for the year	1,920
On disposals	-
At 31 March 2014	<u>10,918</u>
Net book values	
At 31 March 2014	<u>6,693</u>
At 31 March 2013	<u>8,613</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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the Companies Act 2006.