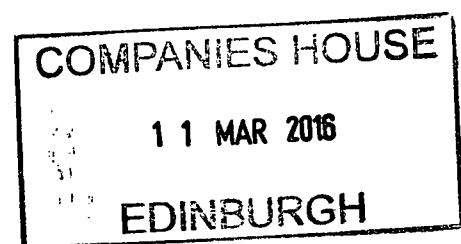


Registered number  
SC208106

Abak Office Limited  
Abbreviated Accounts  
30 June 2015



**Abak Office Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 June 2015**

SC208106

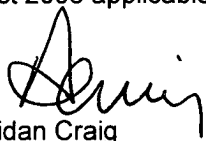
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,640	2,119
<b>Current assets</b>			
Debtors		16,199	25,814
Cash at bank and in hand		1,398	5,871
		<u>17,597</u>	<u>31,685</u>
<b>Creditors: amounts falling due within one year</b>		(4,794)	(7,206)
<b>Net current assets</b>		<u>12,803</u>	<u>24,479</u>
<b>Total assets less current liabilities</b>		<u>14,443</u>	<u>26,598</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,779)	(20,153)
<b>Net assets</b>		<u>5,664</u>	<u>6,445</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		5,663	6,444
<b>Shareholder's funds</b>		<u>5,664</u>	<u>6,445</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Aidan Craig  
 Director

Approved by the board on 30 November 2015

**Abak Office Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Office Equipment	33.3% straight line
Furniture & Fixtures	33.3% straight line

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

At 1 July 2014	22,102
Additions	493
At 30 June 2015	<u>22,595</u>

**Depreciation**

At 1 July 2014	19,983
Charge for the year	972
At 30 June 2015	<u>20,955</u>

**Net book value**

At 30 June 2015	<u>1,640</u>
At 30 June 2014	<u>2,119</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

**Abak Office Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 June 2015**

Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
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