

ABJ ECOSSE LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

Calculus Accountants (Scotland) Ltd

10 Avonhead Road
Condorrat
Glasgow
G67 4RA

ABJ Ecosse Ltd
Company No. SC277291
Abbreviated Balance Sheet 31 December 2013

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		50,600		67,265
			50,600		67,265
CURRENT ASSETS					
Stocks		6,550		5,900	
Debtors		8,466		9,302	
Cash at bank and in hand		22,467		19,119	
		37,483		34,321	
Creditors: Amounts Falling Due Within One Year		(73,989)		(69,464)	
NET CURRENT ASSETS (LIABILITIES)			(36,506)		(35,143)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,094		32,122
Creditors: Amounts Falling After More Than One Year	3		(6,899)		(28,605)
NET ASSETS			7,195		3,517
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss account			7,193		3,515
SHAREHOLDERS' FUNDS			7,195		3,517

ABJ Ecosse Ltd
Company No. SC277291
Abbreviated Balance Sheet (continued) 31 December 2013

For the year ending 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mrs Geraldine Paul

08/08/2014

ABJ Ecosse Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 December 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover represents net invoiced sales of haulage services, net of Value Added Tax.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% on reducing balance
Motor Vehicles	25% on reducing balance
Fixtures & Fittings	15% on reducing balance
Computer Equipment	15% on reducing balance

1.4 . Leasing and Hire Purchase Contracts

Assets obtained under hire purchase contracts are capitalised as tangible fixed assets and are depreciated over their useful lives. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.5 . Stocks and Work in Progress

Work in progress is valued at the lower of cost and net realisable value.

1.6 . Deferred Taxation

No provision has been made in the Accounts for potential deferred tax provision.

2 . Tangible Assets

	Total
Cost	£
As at: 1 January 2013	128,599
As at: 31 December 2013	128,599
Depreciation	
As at: 1 January 2013	61,334
Provided during the period	16,665
As at: 31 December 2013	77,999
Net Book Value	
As at: 31 December 2013	50,600
As at: 1 January 2013	67,265

Included above are assets held under finance leases or hire purchase contracts with a net book value as follows:

ABJ Ecosse Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 December 2013

	2013	2012
	£	£
Motor Vehicles	47,749	63,664
	<u><u> </u></u>	<u><u> </u></u>

3 . Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	£
Net obligations under finance lease and hire purchase contracts	6,899	28,605
	<u><u> </u></u>	<u><u> </u></u>

4 . Share Capital

	Value	Number	2013	2012
	£		£	£
Allotted, called up and fully paid:				
Ordinary shares	1,000	2	2	2
		<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>

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