

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

Abra Services Limited

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for the Year Ended 31 August 2014

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Abra Services Limited

Company Information
for the Year Ended 31 August 2014

DIRECTOR: A Blair

SECRETARY: Mrs A Blair

REGISTERED OFFICE: 15a Harbour Road
Inverness
INVERNESS-SHIRE
IV1 1SY

REGISTERED NUMBER: SC329440 (Scotland)

ACCOUNTANTS: Eagle Consulting
15a Harbour Road
Inverness
INVERNESS-SHIRE
IV1 1SY

Abbreviated Balance Sheet

31 August 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	-	204
CURRENT ASSETS			
Debtors		6,019	933
Cash at bank		10,921	9,430
		<u>16,940</u>	<u>10,363</u>
CREDITORS			
Amounts falling due within one year		(15,754)	(10,469)
NET CURRENT ASSETS/(LIABILITIES)		<u>1,186</u>	<u>(106)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,186</u>	<u>98</u>
RESERVES			
Profit and loss account		1,186	98
SHAREHOLDERS' FUNDS		<u>1,186</u>	<u>98</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 director acknowledges his 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 director on 25 February 2015 and were signed by:

A Blair - 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).

The financial statements are prepared on a break-up basis and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) as the company has ceased trading and the director intends to wind up the company post year end.

All of the company's liabilities will be paid as they fall due prior to the company being wound up.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 33.33% Straight line.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	882
Additions	312
Disposals	(1,194)
At 31 August 2014	-
DEPRECIATION	
At 1 September 2013	678
Charge for year	274
Eliminated on disposal	(952)
At 31 August 2014	-
NET BOOK VALUE	
At 31 August 2014	-
At 31 August 2013	204

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
4	Ordinary	£0.01	-	-

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.