

ABS COMPUTER SERVICES LIMITED

**Company Registration Number:
02954022 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

ABS COMPUTER SERVICES LIMITED

Company Information for the Period Ended 31st July 2012

Director:	Graham John Speers Neil Alan Grantham
Company secretary:	Ann Vaughan Speers
Registered office:	Ockley Barn Upper Aynho Grounds Aynho Banbury Oxfordshire OX17 3AY
Company Registration Number:	02954022 (England and Wales)

ABS COMPUTER SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	233
Total fixed assets:		<u>0</u>	<u>233</u>
Current assets			
Stocks:		8,116	3,599
Debtors:		29,072	34,398
Cash at bank and in hand:		9,537	-
Total current assets:		<u>46,725</u>	<u>37,997</u>
Creditors			
Creditors: amounts falling due within one year		33,999	26,042
Net current assets (liabilities):		<u>12,726</u>	<u>11,955</u>
Total assets less current liabilities:		<u>12,726</u>	<u>12,188</u>
Total net assets (liabilities):		<u><u>12,726</u></u>	<u><u>12,188</u></u>

The notes form part of these financial statements

ABS COMPUTER SERVICES LIMITED

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	200	200
Profit and Loss account:		12,526	11,988
Total shareholders funds:		<u>12,726</u>	<u>12,188</u>

For the year ending 31 July 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 January 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Graham John Speers

Status: Director

The notes form part of these financial statements

ABS COMPUTER SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention modified, if necessary, by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost.

Intangible fixed assets amortisation policy

Turnover represents net invoiced sales of goods and services, excluding VAT.

Valuation information and policy

Stocks and work -in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Other accounting policies

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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.

