

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Abbey Box Office Limited

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for the Year Ended 31 December 2013**

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Abbey Box Office Limited
Company Information
for the Year Ended 31 December 2013

DIRECTOR: Mr M Aljoe

SECRETARY: Mr A C Aljoe

REGISTERED OFFICE: Suite 8.21
64 Victoria Street
London
SW1E 6QP

REGISTERED NUMBER: 00472019 (England and Wales)

ACCOUNTANTS: Ripe LLP
9a Burroughs Gardens
London
NW4 4AU

Abbey Box Office Limited (Registered number: 00472019)

Abbreviated Balance Sheet
31 December 2013

	Notes	31/12/13 £	£	31/12/12 £	£
FIXED ASSETS					
Tangible assets	2		3,977		908
CURRENT ASSETS					
Stocks		69,187		81,631	
Debtors		432,647		293,979	
Cash at bank and in hand		<u>364,991</u>		<u>504,908</u>	
		866,825		880,518	
CREDITORS					
Amounts falling due within one year		<u>576,499</u>		<u>701,429</u>	
NET CURRENT ASSETS			<u>290,326</u>		<u>179,089</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			294,303		179,997
PROVISIONS FOR LIABILITIES			<u>416</u>		<u>-</u>
NET ASSETS			<u>293,887</u>		<u>179,997</u>
CAPITAL AND RESERVES					
Called up share capital	3		5,000		5,000
Profit and loss account			<u>288,887</u>		<u>174,997</u>
SHAREHOLDERS' FUNDS			<u>293,887</u>		<u>179,997</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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
- (b) 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.

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 1 April 2014 and were signed by:

Mr M Aljoe - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

1. **ACCOUNTING POLICIES**

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 January 2013	34,813
Additions	<u>3,727</u>
At 31 December 2013	<u>38,540</u>
DEPRECIATION	
At 1 January 2013	33,905
Charge for year	<u>658</u>
At 31 December 2013	<u>34,563</u>
NET BOOK VALUE	
At 31 December 2013	<u>3,977</u>
At 31 December 2012	<u>908</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/13 £	31/12/12 £
5,000	Ordinary	£1	<u>5,000</u>	<u>5,000</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.